











Treas.  
HJ  
10  
.A52  
2003

U.S. Department of the Treasury

**DAILY TREASURY STATEMENT**





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 2, 2003

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,034	\$ 4,420	\$ 4,420	\$ 7,879
Tax and Loan Note Accounts (Table V)	29,746	28,585	28,585	53,007
<b>Total Operating Balance</b>	<b>\$ 33,780</b>	<b>\$ 33,005</b>	<b>\$ 33,005</b>	<b>\$ 60,886</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 72	\$ 72	\$ 1,769	Commodity Credit Corporation programs	\$ 230	\$ 230	\$ 14,130
Commodity Credit Corporation programs	146	146	2,901	Defense Vendor Payments (EFT)	619	619	49,536
Customs and Certain Excise Taxes	127	127	6,923	Education Department programs	253	253	14,233
Deposits by States				Energy Department programs	145	145	6,523
Supplemental Security Income	0	0	1,039	Federal Employees Insurance Payments	153	153	9,151
Unemployment	7	7	3,493	Fed Highway Administration programs	59	59	7,599
Education Department programs	42	42	3,765	Federal Salaries (EFT)	179	179	29,212
Energy Department programs	44	44	1,576	Food and Nutrition Service (misc)	41	41	5,229
Estate and Gift Taxes	141	141	5,749	Food Stamps	59	59	4,905
Federal Reserve Earnings	975	975	6,856	GSA programs	333	333	4,142
Foreign Deposits, Military Sales	409	409	3,040	Health and Human Services Grants (misc)	241	241	16,728
FD's Received (Table IV)	3,853	3,853	102,941	Housing and Urban Development programs	1,654	1,654	13,912
Housing and Urban Development programs	34	34	2,637	Interest on Treasury Securities	1,002	1,002	33,696
Individual Income and Employment				Justice Department programs	24	24	3,152
Taxes, Net Withheld	775	775	17,892	Labor Dept. prgrms (excl unemployment)	12	12	3,526
Interest recd from T&L Depositories	5	5	68	Medicaid	1,360	1,360	40,323
Justice Department programs	11	11	927	Medicare	1,187	1,187	72,001
Postal Service	379	379	26,106	Other Deposits	16	16	3,239
Public Debt Cash Issues (Table III-B)	59,950	59,950	1,055,658	NASA programs	171	171	12,486
Other Deposits				Postal Service Money Orders and Other			
Agency for International Development	76	76	105	Public Debt Cash Redemp. (Table III-B)	75,267	75,267	983,169
Air Transport Security Fees	14	14	451	Social Security Benefits (EFT)	78	78	89,108
Minerals Management Svc/Collections	62	62	1,340	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	595	595	2,115	Families (HHS)	122	122	5,161
				Unemployment Insurance Benefits	307	307	12,886
				Veterans Affairs programs	47	47	3,704
				Other Withdrawals			
<b>Total Other Deposits</b>	<b>746</b>	<b>746</b>	<b>5,093</b>	Civil Service Retirement (EFT)	3,314	3,314	13,111
Change in Balance of Uncollected				FHA DEBENTURES	237	237	237
Funds (closing balance \$55)	37	37	-2	IRS Tax Refunds Business (EFT)	154	154	12,561
Transfers from Depositories	15,829	15,829	477,688	Military Retirement (EFT)	2,622	2,622	10,373
				Pmt. to Internatl Development Assn	235	235	487
<b>Total Federal Reserve Account</b>	<b>83,583</b>	<b>83,583</b>	<b>1,726,119</b>	Railroad Retirement (EFT)	659	659	2,615
Tax and Loan Note Accounts				Tennessee Valley Authority (net)	52	52	-107
FD's Received (Table IV)	15,039	15,039	324,220				
Transfers from Federal Reserve Account (Table V)	1,951	1,951	130,207	Unclassified	-8,814	-8,814	78,011
Total Tax and Loan Note Accounts (Table V)	16,990	16,990	454,427	Total, Other Withdrawals	-1,542	-1,542	162,004
				Transfers to Depositories	1,951	1,951	130,207
<b>Total Deposits (excluding transfers)</b>	<b>\$ 82,792</b>	<b>\$ 82,792</b>	<b>\$ 1,572,651</b>	<b>Total Federal Reserve Account</b>	<b>83,968</b>	<b>83,968</b>	<b>1,729,964</b>
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	15,829	15,829	477,688
				<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 82,017</b>	<b>\$ 82,017</b>	<b>\$ 1,599,756</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 775</b>	<b>\$ 775</b>	<b>\$ -27,106</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1996.



Thursday, January 2, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 65,833	\$ 65,833	\$ 858,148
Regular Series	\$ 59,880	\$ 59,880	\$ 859,709	Notes	0	0	80,648
Cash Management Series	0	0	13,001	Bonds	0	0	4,245
Notes	0	0	146,936	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	8	8	989	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	104	104	3,035
<b>Nonmarketable</b>				Government Account Series	96,932	96,932	5,071,604
United States Savings Securities				Domestic Series	0	0	34
Cash Issue Price	74	74	2,768	Foreign Series	0	0	1,512
Interest Increment	692	692	2,550	State and Local Series	9,330	9,330	35,289
Government Account Series	94,987	94,987	5,169,310	Other	0	0	259
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	206	206	35,277				
Other	0	0	119				
<b>Total Issues</b>	<b>\$ 155,847</b>	<b>\$ 155,847</b>	<b>\$ 6,230,894</b>	<b>Total Redemptions</b>	<b>\$ 172,199</b>	<b>\$ 172,199</b>	<b>\$ 6,069,774</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -16,351</b>	<b>\$ -16,351</b>	<b>\$ 161,120</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 155,847	\$ 155,847	\$ 6,230,894
Premium on New Issues	0	0	451
Discount on New Issues			
Bills (-)	210	210	3,352
Bonds and Notes (-)	0	0	-492
Government Account Transactions (-)	94,987	94,987	5,169,310
Interest Increment on United States Savings Securities (-)	692	692	2,550
Inflation - Indexed Securities Increment	8	8	965
<b>Total Public Debt Cash Issues</b>	<b>59,950</b>	<b>59,950</b>	<b>1,055,658</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	172,199	172,199	6,069,774
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	96,932	96,932	5,071,604
<b>Total Public Debt Cash Redemptions</b>	<b>75,267</b>	<b>75,267</b>	<b>983,169</b>
Withdrawn from Federal Reserve Acct.			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 18,667</b>	<b>\$ 18,667</b>	<b>\$ 370,727</b>
Individual Estimated Income Taxes	1	1	73
Railroad Retirement Taxes	7	7	1,057
Excise Taxes	16	16	15,398
Corporation Income Taxes	54	54	51,423
Federal Unemployment Taxes	6	6	826
Estate and Gift Taxes & Misc IRS Rcpts	2	2	211
Change in Balance of Unclassified Taxes	513	513	1,185
<b>Total</b>	<b>\$ 19,265</b>	<b>\$ 19,265</b>	<b>\$ 440,902</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	26	26	7,821
Collector Depositaries	3,827	3,827	95,120
Tax and Loan Accounts	15,039	15,039	324,220
Inter-agency Transfers	373	373	13,742

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,634,277	\$ 3,647,940	\$ 3,647,940	\$ 3,553,180
Intragovernmental Holdings	2,755,079	2,757,768	2,757,768	2,675,056
Total Public Debt Outstanding	6,389,356	6,405,707	6,405,707	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	519	519	519	520
Unamortized Discount	46,110	46,107	46,107	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	93	330	330	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,342,821</b>	<b>\$ 6,359,412</b>	<b>\$ 6,359,412</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 192	\$ 893	\$ 12,249	\$ 28,585
<b>Deposits:</b>				
Taxes Received (Table IV)	21	269	14,748	15,039
Transfers to Depositaries	0	0	1,951	1,951
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	408	408
Depository Initiated	15	254	10,023	10,293
Special Direct Investment	0	0	0	1,028
Term Investment	0	0	0	4,100
<b>Closing Balance Today</b>	<b>\$ 198</b>	<b>\$ 909</b>	<b>\$ 18,517</b>	<b>\$ 29,746</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 1	\$ 10,973
Business	166	166	23,832





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 3, 2003

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,726	\$ 4,034	\$ 4,420	\$ 7,879
Tax and Loan Note Accounts (Table V)	6,556	29,746	28,585	53,007
Total Operating Balance	\$ 11,282	\$ 33,780	\$ 33,005	\$ 60,886

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 20	\$ 93	\$ 1,789	Commodity Credit Corporation programs	\$ 288	\$ 518	\$ 14,418
Commodity Credit Corporation programs	65	211	2,967	Defense Vendor Payments (EFT)	721	1,341	50,258
Customs and Certain Excise Taxes	96	223	7,019	Education Department programs	470	722	14,702
Deposits by States				Energy Department programs	70	215	6,594
Supplemental Security Income	2	2	1,041	Federal Employees Insurance Payments	82	235	9,234
Unemployment	6	14	3,500	Fed Highway Administration programs	48	107	7,647
Education Department programs	30	72	3,795	Federal Salaries (EFT)	2,119	2,298	31,331
Energy Department programs	9	53	1,585	Food and Nutrition Service (misc)	58	99	5,287
Estate and Gift Taxes	78	219	5,827	Food Stamps	66	125	4,971
Federal Reserve Earnings	0	975	6,856	GSA programs	15	348	4,157
Foreign Deposits, Military Sales	5	414	3,046	Health and Human Services Grants (misc)	308	549	17,035
FTD's Received (Table IV)	1,664	5,516	104,604	Housing and Urban Development programs	94	1,748	14,006
Housing and Urban Development programs	35	69	2,672	Interest on Treasury Securities	2	1,004	33,698
Individual Income and Employment Taxes, Not Withheld	627	1,402	18,519	Justice Department programs	35	59	3,187
Interest recd from T&L Depositories	0	5	68	Labor Dept prgrms (excl unemployment)	90	102	3,616
Justice Department programs	9	20	936	Medicaid	917	2,277	41,240
Postal Service	360	739	26,466	Medicare	1,046	2,233	73,047
Public Debt Cash Issues (Table III-B)	140	60,091	1,055,799	NASA programs	33	48	3,271
Other Deposits				Postal Service Money Orders and Other	206	376	12,691
Air Transport Security Fees	3	16	454	Public Debt Cash Redemp. (Table III-B)	162	75,429	983,331
				Social Security Benefits (EFT)	21,909	21,987	111,018
				Temporary Assistance for Needy Families (HHS)	100	222	5,261
				Unemployment Insurance Benefits	207	514	13,093
				Veterans Affairs programs	79	126	3,783
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	133	287	12,694
				Thrift Savings Plan Transfer	82	118	2,750
				Transportation Security Admin	26	26	1,574
Total Other Deposits	3	749	5,096				
Change in Balance of Uncollected Funds (closing balance \$77)	-21	15	-24	Unclassified	1,163	-7,651	79,174
Transfers from Depositories	28,483	44,312	506,171	Total, Other Withdrawals	1,403	-139	163,407
Total Federal Reserve Account	31,613	115,195	1,757,731	Transfers to Depositories	394	2,345	130,601
Tax and Loan Note Accounts:				Total Federal Reserve Account	30,920	114,889	1,760,884
FTD's Received (Table IV)	4,899	19,938	329,119	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V)	394	2,345	130,601	Transfers to Federal Reserve Account (Table V)	28,483	44,312	506,171
Total Tax and Loan Note Accounts (Table V)	5,293	22,283	459,720				
Total Deposits (excluding transfers)	\$ 8,029	\$ 90,821	\$ 1,580,680	Total Withdrawals (excluding transfers)	\$ 30,527	\$ 112,544	\$ 1,630,283
				Net Change in Operating Cash Balance	\$ -22,498	\$ -21,723	\$ -49,604

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system please call 202-482-1986.





Friday, January 3, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 65,833	\$ 858,148
Regular Series	\$ 0	\$ 59,880	\$ 859,710	Notes	0	0	80,648
Cash Management Series	0	0	13,001	Bonds	0	0	4,245
Notes	-1	-1	146,935	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	0	8	989	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	111	215	3,146
<b>Nonmarketable</b>				Government Account Series	103,947	200,879	5,175,551
United States Savings Securities				Domestic Series	0	0	34
Cash Issue Price	117	192	2,886	Foreign Series	0	0	1,512
Interest Increment	0	692	2,550	State and Local Series	51	9,381	35,340
Government Account Series	97,263	192,250	5,266,573	Other	0	0	259
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	24	230	35,301				
Other	0	0	119				
<b>Total Issues</b>	<b>\$ 97,403</b>	<b>\$ 253,251</b>	<b>\$ 6,328,297</b>	<b>Total Redemptions</b>	<b>\$ 104,109</b>	<b>\$ 276,308</b>	<b>\$ 6,173,883</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -6,706</b>	<b>\$ -23,057</b>	<b>\$ 154,415</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 97,403	\$ 253,251	\$ 6,328,297
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	210	3,352
Bonds and Notes (-)	0	0	-492
Government Account Transactions (-)	97,263	192,250	5,266,573
Interest Increment on United States Savings Securities (-)	0	692	2,550
Inflation - Indexed Securities Increment	0	8	965
<b>Total Public Debt Cash Issues</b>	<b>140</b>	<b>60,091</b>	<b>1,055,799</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	104,109	276,308	6,173,883
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	74
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	103,947	200,879	5,175,551
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 162</b>	<b>\$ 75,429</b>	<b>\$ 983,331</b>
Withdrawn from Federal Reserve Acct			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,634,399	\$ 3,634,277	\$ 3,647,940	\$ 3,553,180
Intragovernmental Holdings	2,748,251	2,755,079	2,757,768	2,675,056
<b>Total Public Debt</b>	<b>6,382,650</b>	<b>6,389,356</b>	<b>6,405,707</b>	<b>6,228,236</b>
Less: Debt Not Subject to Limit				
Other Debt	519	519	519	520
Unamortized Discount	46,067	46,110	46,107	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>	<b>93</b>	<b>93</b>	<b>330</b>	<b>283</b>
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,336,158</b>	<b>\$ 6,342,821</b>	<b>\$ 6,359,412</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 6,727</b>	<b>\$ 25,394</b>	<b>\$ 377,455</b>
Individual Estimated Income Taxes	15	22	1,073
Railroad Retirement Taxes	19	34	15,416
Excise Taxes	65	120	51,489
Corporation Income Taxes	4	10	831
Federal Unemployment Taxes	2	4	214
Estate and Gift Taxes & Misc IRS Rcpts	235	749	1,421
<b>Change in Balance of Unclassified Taxes</b>	<b>\$ 7,069</b>	<b>\$ 26,334</b>	<b>\$ 447,971</b>
<b>Total</b>	<b>\$ 13,796</b>	<b>\$ 51,728</b>	<b>\$ 825,426</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	24	50	7,845
Collector Depositaries	1,640	5,466	96,760
Tax and Loan Accounts	4,899	19,938	329,119
Inter-agency Transfers	506	879	14,248

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 198	\$ 909	\$ 18,517	\$ 29,746
Deposits				
Taxes Received (Table IV)	16	144	4,740	4,899
Transfers to Depositories	0	1	392	394
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	198	909	22,450	23,557
Depository Initiated	1	26	1,199	1,227
Special Direct Investment	0	0	0	3,700
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 15</b>	<b>\$ 119</b>	<b>\$ 0</b>	<b>\$ 6,556</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 278	\$ 278	\$ 11,251
Business	133	299	23,965





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, January 6, 2003  
(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,855	\$ 4,726	\$ 4,420	\$ 7,879
Tax and Loan Note Accounts (Table V)	8,561	6,556	28,585	53,007
<b>Total Operating Balance</b>	<b>\$ 13,416</b>	<b>\$ 11,282</b>	<b>\$ 33,005</b>	<b>\$ 60,886</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 18	\$ 111	\$ 1,807	Commodity Credit Corporation programs	\$ 382	\$ 901	\$ 14,801
Commodity Credit Corporation programs	49	260	3,016	Defense Vendor Payments (EFT)	729	2,069	50,986
Customs and Certain Excise Taxes	89	312	7,108	Education Department programs	325	1,047	15,027
Deposits by States				Energy Department programs	65	280	6,659
Supplemental Security Income	0	2	1,041	Federal Employees Insurance Payments	324	559	9,557
Unemployment	12	26	3,512	Fed. Highway Administration programs	28	134	7,675
Education Department programs	43	116	3,838	Federal Salaries (EFT)	754	3,052	32,085
Energy Department programs	6	60	1,592	Food and Nutrition Service (misc)	126	225	5,413
Estate and Gift Taxes	221	439	6,047	Food Stamps	146	271	5,117
Federal Reserve Earnings	0	975	6,856	GSA programs	50	398	4,207
Foreign Deposits, Military Sales	15	429	3,061	Health and Human Services Grants (misc)	246	795	17,282
FTD's Received (Table IV)	1,929	7,445	106,533	Housing and Urban Development programs	122	1,870	14,128
Housing and Urban Development programs	34	103	2,706	Interest on Treasury Securities	4	1,007	33,702
Individual Income and Employment				Justice Department programs	68	127	3,255
Taxes, Not Withheld	872	2,274	19,391	Labor Dept. prgrms (excl. unemployment)	32	134	3,648
Interest recd from T&L Depositaries	0	5	68	Medicaid	535	2,812	41,775
Justice Department programs	9	29	945	Medicare	1,112	3,345	74,159
Postal Service	430	1,159	26,896	NASA programs	50	98	3,321
Public Debt Cash Issues (Table III-B)	116	60,207	1,055,915	Postal Service Money Orders and Other	333	709	13,024
Other Deposits				Public Debt Cash Redem. (Table III-B)	566	75,995	983,898
				Social Security Benefits (EFT)	0	21,987	111,018
				Temporary Assistance for Needy			
				Families (HHS)	83	305	5,343
				Unemployment Insurance Benefits	227	741	13,320
				Veterans Affairs programs	70	196	3,852
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	515	802	13,210
				Natl Railroad Retirement Inv Trust	500	500	8,750
				Thrift Savings Plan Transfer	127	245	2,877
				Transportation Security Admin	2	28	1,576
Total Other Deposits	0	749	5,096	Unclassified	2,770	-4,881	81,945
Change in Balance of Uncollected							
Funds (closing balance \$62)	14	30	-9	Total, Other Withdrawals	3,914	3,776	167,321
Transfers from Depositaries	6,843	51,156	513,015	Transfers to Depositaries	284	2,629	130,885
Total Federal Reserve Account	10,702	125,897	1,768,433	Total Federal Reserve Account	10,573	125,462	1,771,457
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	8,565	28,503	337,684	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	6,843	51,156	513,015
(Table V)	284	2,629	130,885				
Total Tax and Loan Note							
Accounts (Table V)	8,848	31,131	468,568				
Total Deposits (excluding transfers)	\$ 12,423	\$ 103,244	\$ 1,593,103	Total Withdrawals (excluding transfers)	\$ 10,289	\$ 122,833	\$ 1,640,572
				Net Change in Operating Cash Balance	\$ 2,134	\$ -19,589	\$ -47,470

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system please call 202-482-1986.



Monday, January 6, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 65,833	\$ 858,148
Regular Series	\$ -3	\$ 59,877	\$ 859,706	Notes	0	0	80,648
Cash Management Series	0	0	13,001	Bonds	0	0	4,245
Notes	0	-1	146,935	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	0	0	989	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	97	313	3,244
Nonmarketable:				Government Account Series	81,453	282,331	5,257,004
United States Savings Securities:				Domestic Series	0	0	34
Cash Issue Price	92	284	2,978	Foreign Series	0	0	1,512
Interest Increment	0	692	2,550	State and Local Series	469	9,849	35,809
Government Account Series	82,767	275,017	5,349,340	Other	0	0	259
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	27	257	35,328				
Other	0	0	119				
Total Issues	\$ 82,882	\$ 336,133	\$ 6,411,180	Total Redemptions	\$ 82,019	\$ 358,326	\$ 6,255,901
				Net Change in Public Debt Outstanding	\$ 864	\$ -22,193	\$ 155,279

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 82,882	\$ 336,133	\$ 6,411,180
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	210	3,352
Bonds and Notes (-)	0	0	-492
Government Account Transactions (-)	82,767	275,017	5,349,340
Interest Increment on United States Savings Securities (-)	0	692	2,550
Inflation - Indexed Securities Increment	0	965	965
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	116	60,207	1,055,915
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	82,019	358,326	6,255,901
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	81,453	282,331	5,257,004
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Act	\$ 566	\$ 75,995	\$ 983,898

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 3,633,847	\$ 3,634,399	\$ 3,647,940	\$ 3,553,180
Intragovernmental Holdings	2,749,667	2,748,251	2,757,768	2,675,056
Total Public Debt Outstanding	6,383,514	6,382,650	6,405,707	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	519	519	519	520
Unamortized Discount	45,940	46,067	46,107	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	93	93	330	283
Total Public Debt Subject to Limit	\$ 6,337,149	\$ 6,336,158	\$ 6,359,412	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,682	\$ 36,076	\$ 388,137
Individual Estimated Income Taxes	1	2	75
Railroad Retirement Taxes	39	62	1,112
Excise Taxes	20	54	15,436
Corporation Income Taxes	71	191	51,560
Federal Unemployment Taxes	5	15	836
Estate and Gift Taxes & Misc IRS Rcpts	13	17	227
Change in Balance of Unclassified Taxes	107	855	1,528
Total	\$ 10,939	\$ 37,273	\$ 458,910
These Receipts were deposited in Federal Reserve Account			
Directly	46	96	7,890
Collector Depositaries	1,883	7,349	98,642
Tax and Loan Accounts	8,565	28,503	337,684
Inter-agency Transfers	446	1,325	14,694

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 15	\$ 119	\$ 0	\$ 6,556
Deposits				
Taxes Received (Table IV)	12	106	8,447	8,565
Transfers to Depositories	0	0	283	284
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	3	32	3,189	3,224
Special Direct Investment	0	0	0	3,619
Term Investment	0	0	0	0
Closing Balance Today	\$ 24	\$ 193	\$ 5,541	\$ 8,561

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 290	\$ 11,262
Business	532	831	24,497





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, January 7, 2003  
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,246	\$ 4,855	\$ 4,420	\$ 7,879
Tax and Loan Note Accounts (Table V)	6,338	8,561	28,585	53,007
Total Operating Balance	\$ 11,584	\$ 13,416	\$ 33,005	\$ 60,886

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 31	\$ 141	\$ 1,838	Commodity Credit Corporation programs	\$ 210	\$ 1,111	\$ 15,011
Commodity Credit Corporation programs	69	329	3,085	Defense Vendor Payments (EFT)	578	2,648	51,565
Customs and Certain Excise Taxes	88	401	7,196	Education Department programs	426	1,473	15,454
Deposits by States				Energy Department programs	63	344	6,722
Supplemental Security Income	0	2	1,041	Federal Employees Insurance Payments	77	636	9,635
Unemployment	13	39	3,525	Fed Highway Administration programs	66	201	7,741
Education Department programs	80	195	3,918	Federal Salaries (EFT)	528	3,580	32,613
Energy Department programs	8	68	1,600	Food and Nutrition Service (misc)	56	281	5,469
Estate and Gift Taxes	127	566	6,174	Food Stamps	106	377	5,223
Federal Reserve Earnings	0	975	6,856	GSA programs	38	436	4,245
Foreign Deposits, Military Sales	17	446	3,078	Health and Human Services Grants (misc)	216	1,011	17,497
FTD's Received (Table IV)	1,097	8,542	107,630	Housing and Urban Development programs	144	2,014	14,271
Housing and Urban Development programs	115	218	2,821	Interest on Treasury Securities	3	1,010	33,704
Individual Income and Employment				Justice Department programs	29	157	3,285
Taxes, Not Withheld	1,452	3,726	20,843	Labor Dept prgms (excl unemployment)	25	159	3,673
Supplemental Security Income	0	5	68	Medicaid	706	3,518	42,481
Education Department programs	12	41	957	Medicare	1,078	4,423	75,237
Energy Department programs	576	1,745	27,471	NASA programs	22	121	3,343
Postal Service	491	60,697	1,056,406	Postal Service Money Orders and Other	254	562	13,278
Public Debt Cash Issues (Table III-B)				Public Debt Cash Redemo (Table III-B)	137	76,132	984,035
Other Deposits				Social Security Benefits (EFT)	0	21,987	111,018
Federal Housing Admin Note Sales	142	142	142	Temporary Assistance for Needy Families (HHS)	26	331	5,370
				Unemployment Insurance Benefits	305	1,046	13,626
				Veterans Affairs programs	58	253	3,910
				Other Withdrawals			
				Federal Crop Ins Corp	50	50	96
				IRS Tax Refunds Business (EFT)	141	943	13,350
				Transportation Security Admin	4	32	1,580
Total Other Deposits	142	891	5,238	Unclassified	2,687	-2,194	84,631
Change in Balance of Uncollected				Total, Other Withdrawals	2,881	6,657	170,202
Funds (closing balance \$86)	-24	6	-33	Transfers to Depositaries	85	2,713	130,969
Transfers from Depositaries	4,219	55,374	517,233	Total Federal Reserve Account	8,120	133,582	1,779,577
Total Federal Reserve Account	8,511	134,408	1,776,944	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account	4,219	55,374	517,233
FTD's Received (Table IV)	1,911	30,414	339,595	Total Withdrawals (excluding transfers)	\$ 8,036	\$ 130,869	\$ 1,648,608
Transfers from Federal Reserve Account (Table V)	85	2,713	130,969	Net Change in Operating Cash Balance	\$ -1,832	\$ -21,421	\$ -49,302
Total Tax and Loan Note Accounts (Table V)	1,996	33,127	470,564				
Total Deposits (excluding transfers)	\$ 6,204	\$ 109,448	\$ 1,599,306				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.





Tuesday, January 7, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 65,833	\$ 858,148
Regular Series	\$ 0	\$ 59,877	\$ 859,706	Notes	0	0	80,648
Cash Management Series	0	0	13,001	Bonds	0	0	4,245
Notes	0	-1	146,935	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	0	8	989	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	86	399	3,330
<b>Nonmarketable</b>				Government Account Series	81,406	363,737	5,338,409
United States Savings Securities:				Domestic Series	0	0	34
Cash Issue Price	68	352	3,046	Foreign Series	0	0	1,512
Interest Increment	0	692	2,550	State and Local Series	51	9,900	35,860
Government Account Series	84,920	359,937	5,434,260	Other	0	0	259
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	423	680	35,751				
Other	0	0	119				
<b>Total Issues</b>	<b>\$ 85,411</b>	<b>\$ 421,544</b>	<b>\$ 6,496,591</b>	<b>Total Redemptions</b>	<b>\$ 81,543</b>	<b>\$ 439,870</b>	<b>\$ 6,337,444</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 3,868</b>	<b>\$ -18,325</b>	<b>\$ 159,146</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 85,411	\$ 421,544	\$ 6,496,591
Premium on New Issues	0	0	451
Discount on New Issues	0	210	3,352
Bills (-)	0	0	-492
Bonds and Notes (-)	84,920	359,937	5,434,260
Government Account Transactions (-)	0	692	2,550
Interest Increment on United States Savings Securities (-)	0	8	965
Inflation - Indexed Securities Increment	0	8	965
<b>Total Public Debt Cash Issues</b>	<b>491</b>	<b>60,697</b>	<b>1,056,406</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	81,543	439,870	6,337,444
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	81,406	363,737	5,338,409
Government Account Transactions (-)	0	0	0
<b>Total Public Debt Cash Redemptions</b>	<b>137</b>	<b>76,132</b>	<b>984,035</b>
Withdrawn from Federal Reserve Acct.			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,570</b>	<b>\$ 39,647</b>	<b>\$ 391,707</b>
Individual Estimated Income Taxes	1	3	76
Railroad Retirement Taxes	1	63	1,114
Excise Taxes	20	74	15,456
Corporation Income Taxes	59	250	51,619
Federal Unemployment Taxes	7	21	842
Estate and Gift Taxes & Misc IRS Rcpts	5	22	232
Change in Balance of Unclassified Taxes	-359	497	1,169
<b>Total</b>	<b>\$ 3,305</b>	<b>\$ 40,577</b>	<b>\$ 462,215</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	75	171	7,966
Collector Depositaries	1,022	8,371	99,664
Tax and Loan Accounts	1,911	30,414	339,595
Inter-agency Transfers	296	1,621	14,990

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,634,314	\$ 3,633,847	\$ 3,647,940	\$ 3,553,180
Intragovernmental Holdings	2,753,067	2,749,667	2,757,768	2,675,056
<b>Total Public Debt</b>	<b>6,387,382</b>	<b>6,383,514</b>	<b>6,405,707</b>	<b>6,228,236</b>
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	45,775	45,940	46,107	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	93	93	330	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,341,182</b>	<b>\$ 6,337,149</b>	<b>\$ 6,359,412</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 24	\$ 193	\$ 5,541	\$ 8,561
Deposits				
Taxes Received (Table IV)	7	51	1,854	1,911
Transfers to Depositories	0	0	84	85
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	660	660
Depository Initiated	1	16	738	756
Special Direct Investment	0	0	0	2,803
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 30</b>	<b>\$ 227</b>	<b>\$ 6,081</b>	<b>\$ 6,338</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 304	\$ 11,277
Business	404	1,234	24,900





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, January 8, 2003  
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,490	\$ 5,246	\$ 4,420	\$ 7,879
Tax and Loan Note Accounts (Table V)	4,560	6,338	28,585	53,007
Total Operating Balance	\$ 10,050	\$ 11,584	\$ 33,005	\$ 60,886

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 16	\$ 157	\$ 1,854	Commodity Credit Corporation programs	\$ 202	\$ 1,313	\$ 15,213
Commodity Credit Corporation programs	56	385	3,140	Defense Vendor Payments (EFT)	458	3,105	52,022
Customs and Certain Excise Taxes	83	484	7,281	Education Department programs	512	1,986	15,966
Deposits by States				Energy Department programs	49	392	6,771
Supplemental Security Income	0	2	1,041	Federal Employees Insurance Payments	90	726	9,724
Unemployment	9	47	3,533	Fed. Highway Administration programs	241	441	7,982
Education Department programs	29	224	3,947	Federal Salaries (EFT)	118	3,698	32,731
Energy Department programs	3	71	1,603	Food and Nutrition Service (misc)	68	349	5,537
Estate and Gift Taxes	103	669	6,277	Food Stamps	81	457	5,304
Federal Reserve Earnings	35	1,011	6,891	GSA programs	35	471	4,280
Foreign Deposits, Military Sales	3	449	3,080	Health and Human Services Grants (misc)	212	1,223	17,709
FTD's Received (Table IV)	1,023	9,565	108,653	Housing and Urban Development programs	123	2,137	14,395
Housing and Urban Development programs	53	271	2,874	Interest on Treasury Securities	2	1,012	33,706
Individual Income and Employment				Justice Department programs	42	198	3,326
Taxes, Not Withheld	954	4,680	21,797	Labor Dept prgms (excl unemployment)	92	251	3,764
Interest recd from T&L Depositories	0	5	68	Medicaid	589	4,108	43,071
Justice Department programs	14	55	971	Medicare	763	5,185	76,000
Postal Service	457	2,202	27,929	NASA programs	40	160	3,383
Public Debt Cash Issues (Table III-B)	225	60,923	1,056,631	Postal Service Money Orders and Other	238	1,200	13,516
Other Deposits				Public Debt Cash Redemp. (Table III-B)	74	76,206	984,109
				Social Security Benefits (EFT)	2,650	24,637	113,668
				Temporary Assistance for Needy Families (HHS)	28	359	5,398
				Unemployment Insurance Benefits	265	1,311	13,890
				Veterans Affairs programs	64	317	3,974
				Other Withdrawals			
				Thrift Savings Plan Transfer	77	337	2,969
				Transportation Security Admin.	3	35	1,583
Total Other Deposits	0	891	5,238	Unclassified	1,115	-1,079	85,746
Change in Balance of Uncollected Funds (closing balance \$106)	-19	-14	-52	Total, Other Withdrawals	1,195	7,852	171,397
Transfers from Depositories	5,548	60,922	522,781	Transfers to Depositories	119	2,833	131,089
Total Federal Reserve Account	8,591	142,999	1,785,535	Total Federal Reserve Account	8,347	141,929	1,787,924
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	3,651	34,065	343,246	Transfers to Federal Reserve Account (Table V)	119	2,833	131,089
Transfers from Federal Reserve Account (Table V)	119	2,833	131,089	Total Tax and Loan Note Accounts (Table V)	3,770	36,897	474,334
Total Tax and Loan Note Accounts (Table V)	3,770	36,897	474,334	Total Deposits (excluding transfers)	\$ 6,694	\$ 116,142	\$ 1,606,000
Total Deposits (excluding transfers)	\$ 6,694	\$ 116,142	\$ 1,606,000	Total Withdrawals (excluding transfers)	\$ 8,228	\$ 139,096	\$ 1,656,636
				Net Change in Operating Cash Balance	\$ -1,534	\$ -22,955	\$ -50,835

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-462-1986.



Wednesday, January 8, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 65,833	\$ 858,148
Regular Series	\$ 0	\$ 59,877	\$ 859,706	Notes	0	0	80,648
Cash Management Series	0	0	13,001	Bonds	0	0	4,245
Notes	0	-1	146,935	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	0	8	989	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	74	473	3,404
<b>Nonmarketable</b>				Government Account Series	85,208	448,946	5,423,618
United States Savings Securities				Domestic Series	0	0	34
Cash Issue Price	58	410	3,104	Foreign Series	0	0	1,512
Interest Increment	0	692	2,550	State and Local Series	0	9,900	35,860
Government Account Series	80,956	440,894	5,515,217	Other	0	0	259
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	167	847	35,918				
Other	0	0	119				
<b>Total Issues</b>	<b>\$ 81,181</b>	<b>\$ 502,726</b>	<b>\$ 6,577,772</b>	<b>Total Redemptions</b>	<b>\$ 85,282</b>	<b>\$ 525,152</b>	<b>\$ 6,422,727</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -4,101</b>	<b>\$ -22,426</b>	<b>\$ 155,045</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 81,181	\$ 502,726	\$ 6,577,772
Premium on New Issues	0	0	451
Discount on New Issues	0	210	3,352
Bills (-)	0	0	-492
Bonds and Notes (-)	80,956	440,894	5,515,217
Government Account Transactions (-)	0	692	2,550
Interest Increment on United States Savings Securities (-)	0	8	965
Inflation - Indexed Securities Increment	0	8	965
<b>Total Public Debt Cash Issues</b>	<b>225</b>	<b>60,923</b>	<b>1,056,631</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	85,282	525,152	6,422,727
Premium on Debt Buyback Operation	0	0	79
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	85,208	448,946	5,423,618
<b>Total Public Debt Cash Redemptions</b>	<b>74</b>	<b>76,206</b>	<b>984,109</b>
Withdrawn from Federal Reserve Acct			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 5,089</b>	<b>\$ 44,736</b>	<b>\$ 396,796</b>
Individual Estimated Income Taxes	3	6	79
Railroad Retirement Taxes	2	65	1,115
Excise Taxes	25	100	15,482
Corporation Income Taxes	36	286	51,655
Federal Unemployment Taxes	8	29	850
Estate and Gift Taxes & Misc IRS Rcpts	2	24	234
Change in Balance of Unclassified Taxes	-352	145	817
<b>Total</b>	<b>\$ 4,813</b>	<b>\$ 45,390</b>	<b>\$ 467,027</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	59	230	8,025
Collector Depositaries	964	9,335	100,628
Tax and Loan Accounts	3,651	34,065	343,246
Inter-agency Transfers	139	1,761	15,129

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,634,398	\$ 3,634,314	\$ 3,647,940	\$ 3,553,180
Intragovernmental Holdings	2,748,883	2,753,067	2,757,768	2,675,056
<b>Total Public Debt</b>	<b>6,383,281</b>	<b>6,387,382</b>	<b>6,405,707</b>	<b>6,228,236</b>
Less: Debt Not Subject to Limit				
Other Debt	519	519	519	520
Unamortized Discount	45,732	45,775	46,107	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	93	93	330	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,337,123</b>	<b>\$ 6,341,182</b>	<b>\$ 6,359,412</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 30	\$ 227	\$ 6,081	\$ 6,338
Deposits				
Taxes Received (Table IV)	10	88	3,553	3,651
Transfers to Depositaries	0	0	119	119
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	3,754	3,754
Depository Initiated	3	38	1,753	1,794
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 37</b>	<b>\$ 277</b>	<b>\$ 4,246</b>	<b>\$ 4,560</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 316	\$ 11,288
Business	46	1,281	24,947





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, January 9, 2003  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,729	\$ 5,490	\$ 4,420	\$ 7,879
Tax and Loan Note Accounts (Table V)	39	4,560	28,585	53,007
Total Operating Balance	\$ 4,768	\$ 10,050	\$ 33,005	\$ 60,886

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 15	\$ 173	\$ 1,869	Commodity Credit Corporation programs	\$ 167	\$ 1,480	\$ 15,380
Commodity Credit Corporation programs	52	437	3,193	Defense Vendor Payments (EFT)	609	3,714	52,631
Customs and Certain Excise Taxes	105	589	7,364	Education Department programs	533	2,519	16,499
Deposits by States				Energy Department programs	94	486	6,865
Supplemental Security Income	0	2	1,041	Federal Employees Insurance Payments	230	956	9,954
Unemployment	11	59	3,545	Fed. Highway Administration programs	77	518	8,058
Education Department programs	53	277	4,000	Federal Salaries (EFT)	459	4,156	33,189
Energy Department programs	7	77	1,609	Food and Nutrition Service (misc)	69	418	5,607
Estate and Gift Taxes	52	721	6,329	Food Stamps	81	538	5,385
Federal Reserve Earnings	0	1,011	6,891	GSA programs	96	568	4,377
Foreign Deposits, Military Sales	6	454	3,086	Health and Human Services Grants (misc)	181	1,405	17,891
FTD's Received (Table IV)	541	10,105	109,193	Housing and Urban Development programs	135	2,272	14,530
Housing and Urban Development programs	52	323	2,926	Interest on Treasury Securities	2	1,014	33,709
Individual Income and Employment				Justice Department programs	28	226	3,354
Taxes, Not Withheld	955	5,634	22,751	Labor Dept. prgms (excl. unemployment)	42	293	3,807
Interest recd from T&L Depositories	2	7	70	Medicaid	663	4,770	43,733
Justice Department programs	10	65	981	Medicare	541	5,727	76,541
Postal Service	378	2,580	28,307	NASA programs	27	188	3,411
Public Debt Cash Issues (Table III-B)	56,904	117,827	1,113,535	Postal Service Money Orders and Other	164	1,364	13,679
Other Deposits				Public Debt Cash Redemp. (Table III-B)	59,985	136,191	1,044,094
				Social Security Benefits (EFT)	0	24,637	113,668
				Temporary Assistance for Needy			
				Families (HHS)	122	481	5,520
				Unemployment Insurance Benefits	228	1,538	14,118
				Veterans Affairs programs	47	364	4,021
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	177	1,130	13,538
				Transportation Security Admin	7	42	1,590
Total Other Deposits	0	891	5,238				
Change in Balance of Uncollected							
Funds (closing balance \$90)	15	2	-37				
Transfers from Depositories	5,794	66,716	528,575				
Total Federal Reserve Account	64,950	207,949	1,850,486	Unclassified	948	-132	86,694
Tax and Loan Note Accounts				Total, Other Withdrawals	1,132	8,994	172,530
FTD's Received (Table IV)	1,273	35,338	344,519	Transfers to Depositories	0	2,833	131,089
Transfers from Federal Reserve Account (Table V)	0	2,833	131,089				
Total Tax and Loan Note Accounts (Table V)	1,273	38,170	475,607	Total Federal Reserve Account	65,711	207,640	1,853,636
Total Deposits (excluding transfers)	\$ 60,429	\$ 176,571	\$ 1,666,429	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	5,794	66,716	528,575
				Total Withdrawals (excluding transfers)	\$ 65,711	\$ 204,808	\$ 1,722,547
				Net Change in Operating Cash Balance	\$ -5,282	\$ -28,237	\$ -56,118

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stafusa.gov/son>. For more information regarding this system please call 202-482-1986.





Thursday, January 9, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 59,813	\$ 125,646	\$ 917,961
Regular Series	\$ 56,575	\$ 116,452	\$ 916,281	Notes	0	0	80,648
Cash Management Series	0	0	13,001	Bonds	0	0	4,245
Notes	0	-1	146,935	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	0	8	989	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	72	545	3,475
<b>Nonmarketable</b>				Government Account Series	83,951	532,896	5,507,569
United States Savings Securities				Domestic Series	0	0	34
Cash Issue Price	61	471	3,165	Foreign Series	100	100	1,612
Interest Increment	0	692	2,550	State and Local Series	0	9,901	35,860
Government Account Series	85,472	526,366	5,600,689	Other	0	0	259
Domestic Series	0	0	34				
Foreign Series	100	100	300				
State and Local Series	373	1,220	36,291				
Other	0	0	119				
<b>Total Issues</b>	<b>\$ 142,581</b>	<b>\$ 645,307</b>	<b>\$ 6,720,353</b>	<b>Total Redemptions</b>	<b>\$ 143,936</b>	<b>\$ 669,088</b>	<b>\$ 6,566,662</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -1,354</b>	<b>\$ -23,781</b>	<b>\$ 153,691</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 142,581	\$ 645,307	\$ 6,720,353
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	205	415	3,557
Bonds and Notes (-)	0	0	-492
Government Account Transactions (-)	85,472	526,366	5,600,689
Interest Increment on United States Savings Securities (-)	0	692	2,550
Inflation - Indexed Securities Increment	0	8	965
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	56,904	117,827	1,113,535
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	143,936	669,088	6,566,662
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	83,951	532,896	5,507,569
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Account	\$ 59,985	\$ 136,191	\$ 1,044,094

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,836</b>	<b>\$ 46,571</b>	<b>\$ 398,632</b>
Individual Estimated Income Taxes	9	15	88
Railroad Retirement Taxes	4	69	1,120
Excise Taxes	129	229	15,611
Corporation Income Taxes	55	341	51,710
Federal Unemployment Taxes	6	35	856
Estate and Gift Taxes & Misc IRS Rcpts	1	25	235
Change in Balance of Unclassified Taxes	-90	55	727
<b>Total</b>	<b>\$ 1,950</b>	<b>\$ 47,340</b>	<b>\$ 468,978</b>
<b>These Receipts were deposited in Federal Reserve Account.</b>			
Directly	79	309	8,104
Collector Depositaries	462	9,796	101,089
Tax and Loan Accounts	1,273	35,338	344,519
Inter-agency Transfers	137	1,897	15,266

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,631,509	\$ 3,634,398	\$ 3,647,940	\$ 3,553,180
Intragovernmental Holdings	2,750,418	2,748,883	2,757,768	2,675,056
<b>Total Public Debt</b>	<b>6,381,927</b>	<b>6,383,281</b>	<b>6,405,707</b>	<b>6,228,236</b>
Less: Debt Not Subject to Limit				
Other Debt	519	519	519	520
Unamortized Discount	45,772	45,732	46,107	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	93	93	330	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,335,729</b>	<b>\$ 6,337,123</b>	<b>\$ 6,359,412</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>

Act of June 28, 2002, permanently increased the statutory debt limit to \$6.400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 37	\$ 277	\$ 4,246	\$ 4,560
Deposits				
Taxes Received (Table IV)	5	36	1,232	1,273
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	37	277	5,273	5,587
Depository Initiated	0	1	206	207
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 5</b>	<b>\$ 35</b>	<b>\$ 0</b>	<b>\$ 39</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 328	\$ 11,300
Business	244	1,525	25,191





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, January 10, 2003  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,552	\$ 4,729	\$ 4,420	\$ 7,879
Tax and Loan Note Accounts (Table V)	1,528	39	28,585	53,007
Total Operating Balance	\$ 7,080	\$ 4,768	\$ 33,005	\$ 60,886

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 30	\$ 202	\$ 1,899	Commodity Credit Corporation programs	\$ 161	\$ 1,641	\$ 15,541
Commodity Credit Corporation programs	50	487	3,242	Defense Vendor Payments (EFT)	609	4,323	53,239
Customs and Certain Excise Taxes	96	684	7,480	Education Department programs	407	2,926	16,906
Deposits by States				Energy Department programs	112	598	6,977
Supplemental Security Income	0	2	1,041	Federal Employees Insurance Payments	158	1,114	10,113
Unemployment	14	73	3,559	Fed. Highway Administration programs	35	553	8,093
Education Department programs	73	350	4,073	Federal Salaries (EFT)	77	4,234	33,266
Energy Department programs	17	94	1,626	Food and Nutrition Service (misc)	63	481	5,669
Estate and Gift Taxes	68	789	6,397	Food Stamps	77	615	5,462
Federal Reserve Earnings	0	1,011	6,891	GSA programs	7	575	4,384
Foreign Deposits, Military Sales	4	458	3,089	Health and Human Services Grants (misc)	198	1,602	18,099
FTD's Received (Table IV)	1,002	11,107	110,195	Housing and Urban Development programs	126	2,398	14,656
Housing and Urban Development programs	111	434	3,037	Interest on Treasury Securities	3	1,017	33,711
Individual Income and Employment				Justice Department programs	58	284	3,412
Taxes, Not Withheld	1,091	6,725	23,842	Labor Dept prgms (excl. unemployment)	44	337	3,850
Interest recd from T&L Depositories	0	7	70	Medicaid	532	5,302	44,265
Justice Department programs	17	81	997	Medicare	772	6,499	77,313
Postal Service	349	2,929	28,556	NASA programs	31	219	3,442
Public Debt Cash Issues (Table III-B)	584	118,410	1,114,118	Postal Service Money Orders and Other	189	1,553	13,868
Other Deposits				Public Debt Cash Redemp. (Table III-B)	248	136,440	1,044,343
Air Transport Security Fees	1	18	456	Social Security Benefits (EFT)	0	24,637	113,668
Small Business Admin. Loan Sales	387	419	808	Temporary Assistance for Needy Families (HHS)	35	516	5,554
				Unemployment Insurance Benefits	180	1,718	14,298
				Veterans Affairs programs	65	429	4,086
				Other Withdrawals			
				Federal Financing Bank (net)	59	115	269
				IRS Tax Refunds Business (EFT)	85	1,216	13,623
				Pmt. to Resolution Funding Corp (RTC)	400	400	400
				Transportation Security Admin	17	59	1,607
Total Other Deposits	388	1,279	5,627	Unclassified	770	638	87,464
Change in Balance of Uncollected Funds (closing balance \$77)	13	15	-24	Total, Other Withdrawals	1,331	10,315	173,860
Transfers from Depositories	2,548	69,264	531,123	Transfers to Depositories	112	2,945	131,201
Total Federal Reserve Account	6,454	214,404	1,856,940	Total Federal Reserve Account	5,631	213,272	1,859,267
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	3,925	39,262	348,443	Transfers to Federal Reserve Account (Table V)	2,548	69,264	531,123
Transfers from Federal Reserve Account (Table V)	112	2,945	131,201	Total Withdrawals (excluding transfers)	\$ 5,519	\$ 210,327	\$ 1,728,066
Total Tax and Loan Note Accounts (Table V)	4,037	42,207	479,644	Net Change in Operating Cash Balance	\$ 2,312	\$ -25,925	\$ -53,806
Total Deposits (excluding transfers)	\$ 7,831	\$ 184,402	\$ 1,674,261				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-474-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-osa.gov/son>. For more information regarding this system please call 202-482-1986.



Friday, January 10, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 125,646	\$ 917,961
Regular Series	\$ 0	\$ 116,452	\$ 916,281	Notes	0	0	80,648
Cash Management Series	0	0	13,001	Bonds	0	0	4,245
Notes	0	-1	146,935	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	0	0	989	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	59	604	3,534
<b>Nonmarketable</b>				Government Account Series	79,921	612,817	5,587,489
United States Savings Securities				Domestic Series	0	0	34
Cash Issue Price	57	528	3,222	Foreign Series	0	100	1,612
Interest Increment	-1	691	2,549	State and Local Series	189	10,090	36,050
Government Account Series	80,280	606,646	5,680,969	Other	0	0	259
Domestic Series	400	400	434				
Foreign Series	0	100	300				
State and Local Series	126	1,346	36,417				
Other	0	0	119				
<b>Total Issues</b>	<b>\$ 80,863</b>	<b>\$ 726,170</b>	<b>\$ 6,801,216</b>	<b>Total Redemptions</b>	<b>\$ 80,170</b>	<b>\$ 749,257</b>	<b>\$ 6,646,832</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 693</b>	<b>\$ -23,087</b>	<b>\$ 154,384</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 80,863	\$ 726,170	\$ 6,801,216
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	415	3,557
Bonds and Notes (-)	0	0	-492
Government Account Transactions (-)	80,280	606,646	5,680,969
Interest Increment on United States Savings Securities (-)	-1	691	2,549
Inflation - Indexed Securities Increment	0	8	965
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	584	118,410	1,114,118
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	80,170	749,257	6,646,832
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	79,921	612,817	5,587,489
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct	\$ 249	\$ 136,440	\$ 1,044,343

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,448</b>	<b>\$ 51,019</b>	<b>\$ 403,080</b>
Individual Estimated Income Taxes	7	22	95
Railroad Retirement Taxes	8	77	1,128
Excise Taxes	533	762	16,144
Corporation Income Taxes	68	410	51,778
Federal Unemployment Taxes	6	41	862
Estate and Gift Taxes & Misc IRS Rcpts	0	25	235
<b>Change in Balance of Unclassified Taxes</b>	<b>-128</b>	<b>-73</b>	<b>600</b>
<b>Total</b>	<b>\$ 4,943</b>	<b>\$ 52,283</b>	<b>\$ 473,921</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	37	347	8,141
Collector Depositaries	964	10,761	102,054
Tax and Loan Accounts	3,925	39,262	348,443
Inter-agency Transfers	17	1,914	15,282

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,631,860	\$ 3,631,509	\$ 3,647,940	\$ 3,553,180
Intragovernmental Holdings	2,750,760	2,750,418	2,757,768	2,675,056
<b>Total Public Debt</b>	<b>6,382,620</b>	<b>6,381,927</b>	<b>6,405,707</b>	<b>6,228,236</b>
Less: Debt Not Subject to Limit				
Other Debt	519	519	519	520
Unamortized Discount	45,730	45,772	46,107	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	93	93	330	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,336,464</b>	<b>\$ 6,335,729</b>	<b>\$ 6,359,412</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 5	\$ 35	\$ 0	\$ 39
<b>Deposits</b>				
Taxes Received (Table IV)	8	65	3,852	3,925
Transfers to Depositories	0	0	112	112
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	1,552	1,552
Depository Initiated	0	14	982	996
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 12</b>	<b>\$ 86</b>	<b>\$ 1,430</b>	<b>\$ 1,528</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 22	\$ 350	\$ 11,322
Business	268	1,793	25,459





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 13, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,992	\$ 5,552	\$ 4,420	\$ 7,879
Tax and Loan Note Accounts (Table V)	6,607	1,528	28,585	53,007
<b>Total Operating Balance</b>	<b>\$ 11,599</b>	<b>\$ 7,080</b>	<b>\$ 33,005</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 16	\$ 219	\$ 1,915	Commodity Credit Corporation programs	\$ 212	\$ 1,853	\$ 15,753
Commodity Credit Corporation programs	48	535	3,290	Defense Vendor Payments (EFT)	697	5,020	53,936
Customs and Certain Excise Taxes	98	782	7,578	Education Department programs	481	3,407	17,387
Deposits by States				Energy Department programs	58	656	7,035
Supplemental Security Income	0	2	1,041	Federal Employees Insurance Payments	74	1,188	10,187
Unemployment	11	85	3,571	Fed Highway Administration programs	31	584	8,124
Education Department programs	87	437	4,160	Federal Salaries (EFT)	94	4,328	33,361
Energy Department programs	8	102	1,634	Food and Nutrition Service (misc)	173	655	5,843
Estate and Gift Taxes	174	963	6,571	Food Stamps	171	786	5,633
Federal Reserve Earnings	0	1,011	6,891	GSA programs	56	631	4,440
Foreign Deposits, Military Sales	32	490	3,122	Health and Human Services Grants (misc)	241	1,843	18,329
FD's Received (Table IV)	1,709	12,816	111,904	Housing and Urban Development programs	118	2,517	14,774
Housing and Urban Development programs	35	469	3,072	Interest on Treasury Securities	3	1,020	33,714
Individual Income and Employment				Justice Department programs	57	340	3,468
Taxes, Not Withheld	1,164	7,889	25,006	Labor Dept. prgrms (excl. unemployment)	33	370	3,883
Interest recd from T&L Depositaries	0	7	70	Medicaid	404	5,706	44,669
Justice Department programs	17	98	1,014	Medicare	701	7,200	78,014
Postal Service	382	3,311	29,038	NASA programs	42	261	3,484
Public Debt Cash Issues (Table III-B)	138	118,548	1,114,256	Postal Service Money Orders and Other	188	1,741	14,056
Other Deposits				Public Debt Cash Redemp (Table III-B)	126	136,566	1,044,469
				Social Security Benefits (EFT)	0	24,637	113,668
				Temporary Assistance for Needy			
				Families (HHS)	66	582	5,621
				Unemployment Insurance Benefits	219	1,937	14,517
				Veterans Affairs programs	67	497	4,153
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	194	1,410	13,817
<b>Total Other Deposits</b>	<b>0</b>	<b>1,279</b>	<b>5,627</b>	<b>Unclassified</b>	<b>888</b>	<b>1,526</b>	<b>88,352</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals</b>	<b>1,082</b>	<b>11,397</b>	<b>174,942</b>
Funds (closing balance \$66)	11	26	-13	Transfers to Depositaries	1,208	4,153	132,409
Transfers from Depositaries	2,111	71,375	533,234	<b>Total Federal Reserve Account</b>	<b>6,601</b>	<b>219,873</b>	<b>1,865,868</b>
<b>Total Federal Reserve Account</b>	<b>6,041</b>	<b>220,445</b>	<b>1,862,981</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts</b>				FD's Received (Table IV)	5,981	45,244	354,425
FD's Received (Table IV)	5,981	45,244	354,425	Transfers from Federal Reserve Account (Table V)	1,208	4,153	132,409
Transfers from Federal Reserve Account (Table V)	1,208	4,153	132,409	<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>7,189</b>	<b>49,397</b>	<b>486,834</b>
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>7,189</b>	<b>49,397</b>	<b>486,834</b>	<b>Total Deposits (excluding transfers)</b>	<b>\$ 9,912</b>	<b>\$ 194,314</b>	<b>\$ 1,684,172</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 9,912</b>	<b>\$ 194,314</b>	<b>\$ 1,684,172</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 5,393</b>	<b>\$ 215,720</b>	<b>\$ 1,733,459</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 4,519</b>	<b>\$ -21,406</b>	<b>\$ -49,287</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1956.





Monday, January 13, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 125,646	\$ 917,961
Regular Series	\$ -2	\$ 116,450	\$ 916,279	Notes	0	0	80,648
Cash Management Series	0	0	13,001	Bonds	0	1	4,245
Notes	0	-1	146,935	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	0	8	989	United States Savings Securities	71	674	3,605
Federal Financing Bank	0	0	0	Government Account Series	83,243	696,060	5,670,732
Nonmarketable				Domestic Series	0	0	34
United States Savings Securities				Foreign Series	55	10,145	36,105
Cash Issue Pnce	84	612	3,306	State and Local Series	0	0	259
Interest Increment	0	691	2,549	Other	0	0	0
Government Account Series	81,193	687,839	5,762,162				
Domestic Series	0	400	434				
Foreign Series	0	100	300				
State and Local Series	56	1,402	36,474				
Other	0	0	119				
Total Issues	\$ 81,331	\$ 807,501	\$ 6,882,547	Total Redemptions	\$ 83,369	\$ 832,626	\$ 6,730,201
				Net Change in Public Debt Outstanding	\$ -2,038	\$ -25,125	\$ 152,346

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 81,331	\$ 807,501	\$ 6,882,547
Premium on New Issues	0	0	451
Discount on New Issues			
Bills (-)	0	415	3,557
Bonds and Notes (-)	0	0	-492
Government Account Transactions (-)	81,193	687,839	5,762,162
Interest Increment on United States Savings Securities (-)	0	691	2,549
Inflation - Indexed Securities Increment	0	8	965
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	138	118,548	1,114,256
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	83,369	832,626	6,730,201
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	83,243	696,060	5,670,732
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Account	\$ 126	\$ 136,566	\$ 1,044,469

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,631,693	\$ 3,631,860	\$ 3,647,940	\$ 3,553,180
Intragovernmental Holdings	2,748,889	2,750,760	2,757,768	2,675,056
Total Public Debt				
Outstanding	6,380,582	6,382,620	6,405,707	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	519	519	519	520
Unamortized Discount	45,605	45,730	46,107	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	93	93	330	283
Total Public Debt Subject to Limit	\$ 6,334,552	\$ 6,336,464	\$ 6,359,412	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,523	\$ 58,542	\$ 410,603
Individual Estimated Income Taxes	17	40	112
Railroad Retirement Taxes	51	128	1,179
Excise Taxes	57	818	16,200
Corporation Income Taxes	61	470	51,839
Federal Unemployment Taxes	7	48	869
Estate and Gift Taxes & Misc IRS Rpts	5	30	240
Change in Balance of Unclassified Taxes	-20	-92	580
Total	\$ 7,701	\$ 59,984	\$ 481,622
These Receipts were deposited in			
Federal Reserve Account			
Directly	94	441	8,235
Collector Depositaries	1,615	12,375	103,669
Tax and Loan Accounts	5,981	45,244	354,425
Inter-agency Transfers	10	1,924	15,293

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 12	\$ 86	\$ 1,430	\$ 1,528
Deposits				
Taxes Received (Table IV)	9	64	5,908	5,981
Transfers to Depositaries	7	16	1,186	1,208
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	1,169	1,169
Depositary Initiated	2	17	923	942
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 26	\$ 149	\$ 6,432	\$ 6,607

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 28	\$ 378	\$ 11,350
Business	236	2,029	25,695





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 14, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,142	\$ 4,992	\$ 4,420	\$ 7,879
Tax and Loan Note Accounts (Table V)	9,441	6,607	28,585	53,007
<b>Total Operating Balance</b>	<b>\$ 14,583</b>	<b>\$ 11,599</b>	<b>\$ 33,005</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 30	\$ 249	\$ 1,945	Commodity Credit Corporation programs	\$ 145	\$ 1,998	\$ 15,898
Commodity Credit Corporation programs	133	668	3,423	Defense Vendor Payments (EFT)	732	5,752	54,668
Customs and Certain Excise Taxes	134	916	7,712	Education Department programs	497	3,904	17,884
Deposits by States				Energy Department programs	86	743	7,121
Supplemental Security Income	0	2	1,041	Federal Employees Insurance Payments	68	1,257	10,255
Unemployment	15	100	3,586	Fed Highway Administration programs	124	708	8,248
Education Department programs	82	519	4,242	Federal Salaries (EFT)	117	4,445	33,478
Energy Department programs	2	104	1,636	Food and Nutrition Service (misc)	80	735	5,923
Estate and Gift Taxes	85	1,048	6,655	Food Stamps	115	901	5,748
Federal Reserve Earnings	0	1,011	6,891	GSA programs	45	675	4,484
Foreign Deposits, Military Sales	3	493	3,125	Health and Human Services Grants (misc)	238	2,081	18,568
FTD's Received (Table IV)	1,238	14,054	113,142	Housing and Urban Development programs	119	2,636	14,894
Housing and Urban Development programs	30	499	3,102	Interest on Treasury Securities	4	1,024	33,718
Individual Income and Employment Taxes, Not Withheld	4,029	11,918	29,035	Justice Department programs	26	366	3,494
Interest recd from T&L Depositories	0	7	70	Labor Dept. prgms (excl. unemployment)	32	402	3,915
Justice Department programs	12	110	1,026	Medicaid	746	6,451	45,414
Postal Service	470	3,782	29,509	Medicare	902	8,102	78,916
Public Debt Cash Issues (Table III-B)	166	118,714	1,114,422	NASA programs	50	311	3,534
Other Deposits				Postal Service Money Orders and Other	171	1,912	14,228
Air Transport Security Fees	1	19	457	Public Debt Cash Redemp. (Table III-B)	97	136,663	1,044,566
				Social Security Benefits (EFT)	0	24,637	113,668
				Temporary Assistance for Needy Families (HHS)	33	615	5,654
				Unemployment Insurance Benefits	286	2,222	14,802
				Veterans Affairs programs	61	558	4,214
				Other Withdrawals			
				Agriculture Loan Payments (misc)	56	56	271
				IRS Tax Refunds Business (EFT)	70	1,479	13,886
				Transportation Security Admin.	2	61	1,609
<b>Total Other Deposits</b>	<b>1</b>	<b>1,280</b>	<b>5,627</b>	<b>Unclassified</b>	<b>876</b>	<b>2,402</b>	<b>89,228</b>
Change in Balance of Uncollected Funds (closing balance \$100)	-34	-8	-47	<b>Total, Other Withdrawals</b>	<b>1,003</b>	<b>12,400</b>	<b>175,945</b>
Transfers from Depositories	4,222	75,597	537,456	<b>Transfers to Depositories</b>	<b>4,688</b>	<b>8,841</b>	<b>137,097</b>
<b>Total Federal Reserve Account</b>	<b>10,617</b>	<b>231,062</b>	<b>1,873,598</b>	<b>Total Federal Reserve Account</b>	<b>10,467</b>	<b>230,340</b>	<b>1,876,335</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	2,368	47,612	356,793	Transfers to Federal Reserve Account (Table V)	4,222	75,597	537,456
Transfers from Federal Reserve Account (Table V)	4,688	8,841	137,097				
Total Tax and Loan Note Accounts (Table V)	7,056	56,453	493,890				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 8,763</b>	<b>\$ 203,077</b>	<b>\$ 1,692,935</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 5,779</b>	<b>\$ 221,499</b>	<b>\$ 1,739,238</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 2,984</b>	<b>\$ -18,422</b>	<b>\$ -46,303</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.



Tuesday, January 14, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 125,646	\$ 917,961
Regular Series	\$ 0	\$ 116,450	\$ 916,279	Notes	0	0	80,648
Cash Management Series	0	0	13,001	Bonds	0	1	4,245
Notes	0	-1	146,935	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	0	8	989	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	74	748	3,679
<b>Nonmarketable</b>				Government Account Series	80,342	776,402	5,751,074
United States Savings Securities				Domestic Series	0	0	34
Cash Issue Price	44	656	3,350	Foreign Series	0	100	1,612
Interest Increment	0	691	2,549	State and Local Series	23	10,168	36,128
Government Account Series	83,154	770,993	5,845,316	Other	0	1	259
Domestic Series	8	408	442				
Foreign Series	0	100	300				
State and Local Series	113	1,516	36,587				
Other	0	0	119				
<b>Total Issues</b>	<b>\$ 83,320</b>	<b>\$ 890,820</b>	<b>\$ 6,965,867</b>	<b>Total Redemptions</b>	<b>\$ 80,439</b>	<b>\$ 913,065</b>	<b>\$ 6,810,640</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 2,880</b>	<b>\$ -22,245</b>	<b>\$ 155,227</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 83,320	\$ 890,820	\$ 6,965,867
Premium on New Issues	0	0	451
Discount on New Issues	0	415	3,557
Bills (-)	0	0	-492
Bonds and Notes (-)	0	0	-492
Government Account Transactions (-)	83,154	770,993	5,845,316
Interest Increment on United States Savings Securities (-)	0	691	2,549
Inflation - Indexed Securities Increment	0	8	965
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	166	118,714	1,114,422
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	80,439	913,065	6,810,640
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	80,342	776,402	5,751,074
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	\$ 97	\$ 136,663	\$ 1,044,566

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,455</b>	<b>\$ 59,997</b>	<b>\$ 412,057</b>
Individual Estimated Income Taxes	66	105	178
Railroad Retirement Taxes	705	138	1,189
Excise Taxes	1,874	2,693	16,075
Corporation Income Taxes	172	643	52,011
Federal Unemployment Taxes	10	57	878
Estate and Gift Taxes & Misc IRS Rcpts	2	32	242
Change in Balance of Unclassified Taxes	36	-56	616
<b>Total</b>	<b>\$ 3,626</b>	<b>\$ 63,610</b>	<b>\$ 485,247</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	534	974	8,769
Collector Depositories	705	13,080	104,373
Tax and Loan Accounts	2,368	47,612	356,793
Inter-agency Transfers	19	1,944	15,312

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,631,619	\$ 3,631,693	\$ 3,647,940	\$ 3,553,180
Intragovernmental Holdings	2,751,844	2,748,889	2,757,768	2,675,056
<b>Total Public Debt</b>	<b>6,383,463</b>	<b>6,380,582</b>	<b>6,405,707</b>	<b>6,228,236</b>
Less: Debt Not Subject to Limit				
Other Debt	518	519	519	520
Unamortized Discount	45,440	45,605	46,107	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	93	93	330	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,337,597</b>	<b>\$ 6,334,552</b>	<b>\$ 6,359,412</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 26	\$ 149	\$ 6,432	\$ 6,607
Deposits:				
Taxes Received (Table IV)	10	67	2,291	2,368
Transfers to Depositories	19	41	4,628	4,688
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	916	916
Depository Initiated	2	20	3,284	3,306
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 52</b>	<b>\$ 237</b>	<b>\$ 9,151</b>	<b>\$ 9,441</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 389	\$ 11,362
Business	85	2,114	25,780





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, January 15, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,192	\$ 5,142	\$ 4,420	\$ 7,879
Tax and Loan Note Accounts (Table V)	2,817	9,441	28,585	53,007
Total Operating Balance	\$ 8,009	\$ 14,583	\$ 33,005	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 15	\$ 264	\$ 1,960	Commodity Credit Corporation programs	\$ 249	\$ 2,247	\$ 16,147
Commodity Credit Corporation programs	66	734	3,489	Defense Vendor Payments (EFT)	950	6,701	55,618
Customs and Certain Excise Taxes	106	1,022	7,817	Education Department programs	499	4,404	18,384
Deposits by States				Energy Department programs	76	819	7,197
Supplemental Security Income	0	2	1,041	Federal Employees Insurance Payments	197	1,454	10,452
Unemployment	17	117	3,603	Fed. Highway Administration programs	90	798	8,338
Education Department programs	70	589	4,312	Federal Salaries (EFT)	327	4,772	33,805
Energy Department programs	4	108	1,640	Food and Nutrition Service (misc)	67	802	5,990
Estate and Gift Taxes	106	1,153	6,761	Food Stamps	89	990	5,837
Federal Reserve Earnings	368	1,379	7,259	GSA programs	95	770	4,579
Foreign Deposits, Military Sales	2	495	3,126	Health and Human Services Grants (misc)	283	2,365	18,851
FTD's Received (Table IV)	2,361	16,415	115,503	Housing and Urban Development programs	98	2,734	14,992
Housing and Urban Development programs	27	526	3,129	Interest on Treasury Securities	2,663	3,686	36,381
Individual Income and Employment				Justice Department programs	71	437	3,565
Taxes, Not Withheld	1,882	13,800	30,917	Labor Dept. prgms (excl. unemployment)	56	457	3,971
Interest recd from T&L Depositories	0	7	70	Medicaid	415	6,866	45,829
Justice Department programs	13	124	1,040	Medicare	1,070	9,172	79,986
Postal Service	383	4,165	29,892	NASA programs	116	427	3,650
Public Debt Cash Issues (Table III-B)	6,707	125,421	1,121,129	Postal Service Money Orders and Other	146	2,059	14,374
Other Deposits				Public Debt Cash Redemp. (Table III-B)	864	137,527	1,045,430
				Social Security Benefits (EFT)	2,628	27,265	116,296
				Temporary Assistance for Needy			
				Families (HHS)	81	696	5,735
				Unemployment Insurance Benefits	245	2,468	15,048
				Veterans Affairs programs	75	632	4,289
				Other Withdrawals			
				Export-Import Bank (net)	-59	-86	-454
				Military Active Duty Pay (EFT)	1,724	1,724	15,518
				Pmt. to Resolution Funding Corp (Treas)	141	141	679
				U.S. District Courts (net)	-1,259	-1,244	-1,168
Total Other Deposits	0	1,280	5,627	Unclassified	15,805	18,207	105,033
Change in Balance of Uncollected							
Funds (closing balance \$104)	-4	-12	-51	Total, Other Withdrawals	16,353	28,752	192,298
Transfers from Depositories	17,558	93,155	555,013	Transfers to Depositories	1,830	10,670	138,926
Total Federal Reserve Account	29,681	260,743	1,903,280				
Tax and Loan Note Accounts				Total Federal Reserve Account	29,632	259,972	1,905,967
FTD's Received (Table IV)	9,104	56,716	365,897	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table V)	1,830	10,670	138,926	Transfers to Federal Reserve Account (Table V)	17,558	93,155	555,013
Total Tax and Loan Note Accounts (Table V)	10,934	67,387	504,824				
Total Deposits (excluding transfers)	\$ 21,228	\$ 224,305	\$ 1,714,164	Total Withdrawals (excluding transfers)	\$ 27,802	\$ 249,301	\$ 1,767,041
				Net Change in Operating Cash Balance	\$ -6,574	\$ -24,996	\$ -52,877

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.





Wednesday, January 15, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills				Bills	\$ 0	\$ 125,646	\$ 917,961
Regular Series	\$ 0	\$ 116,450	\$ 916,279	Notes	0	0	80,648
Cash Management Series	0	0	13,001	Bonds	1	2	4,246
Notes	6,008	6,006	152,943	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	53	61	1,042	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	61	809	3,740
<b>Nonmarketable:</b>				Government Account Series	82,867	859,269	5,833,941
United States Savings Securities				Domestic Series	408	408	442
Cash Issue Price	48	704	3,398	Foreign Series	0	100	1,612
Interest Increment	0	691	2,549	State and Local Series	393	10,561	36,521
Government Account Series	80,854	851,847	5,926,170	Other	0	1	259
Domestic Series	0	408	442				
Foreign Series	0	100	300				
State and Local Series	263	1,779	36,851				
Other	0	0	119				
<b>Total Issues</b>	<b>\$ 87,225</b>	<b>\$ 978,046</b>	<b>\$ 7,053,092</b>	<b>Total Redemptions</b>	<b>\$ 83,730</b>	<b>\$ 996,796</b>	<b>\$ 6,894,371</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 3,495</b>	<b>\$ -18,750</b>	<b>\$ 158,721</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 87,225	\$ 978,046	\$ 7,053,092
Premium on New Issues	336	336	786
Discount on New Issues	0	415	3,557
Bills (-)	0	0	-492
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	80,854	851,847	5,926,170
Interest Increment on United States Savings Securities (-)	0	691	2,549
Inflation - Indexed Securities Increment	0	8	965
<b>Total Public Debt Cash Issues</b>	<b>6,707</b>	<b>125,421</b>	<b>1,121,129</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	83,730	996,796	6,894,371
Premium on Debt Buyback Operation	0	0	387
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	82,867	859,269	5,833,941
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 864</b>	<b>\$ 137,527</b>	<b>\$ 1,045,430</b>
Withdrawn from Federal Reserve Acct			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 7,095</b>	<b>\$ 67,092</b>	<b>\$ 419,153</b>
Individual Estimated Income Taxes	208	314	106,647
Railroad Retirement Taxes	4	143	1,193
Excise Taxes	15	2,708	18,090
Corporation Income Taxes	3,767	4,410	55,779
Federal Unemployment Taxes	13	70	891
Estate and Gift Taxes & Misc IRS Rcpts.	5	37	247
Change in Balance of Unclassified Taxes	390	333	1,006
<b>Total</b>	<b>\$ 11,497</b>	<b>\$ 75,107</b>	<b>\$ 496,744</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	87	1,061	8,856
Collector Depositories	2,274	15,354	106,647
Tax and Loan Accounts	9,104	56,716	365,897
Inter-agency Transfers	32	1,976	15,344

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,637,238	\$ 3,631,619	\$ 3,647,940	\$ 3,553,180
Intragovernmental Holdings	2,749,719	2,751,844	2,757,768	2,675,056
<b>Total Public Debt</b>	<b>6,386,957</b>	<b>6,383,463</b>	<b>6,405,707</b>	<b>6,228,236</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	518	518	519	520
Unamortized Discount	45,398	45,440	46,107	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>	<b>93</b>	<b>93</b>	<b>330</b>	<b>283</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,341,134</b>	<b>\$ 6,337,597</b>	<b>\$ 6,359,412</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 52	237	9,151	\$ 9,441
<b>Deposits</b>				
Taxes Received (Table IV)	20	187	8,898	9,104
Transfers to Depositories	1	2	1,826	1,830
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	52	237	12,954	13,243
Depository Initiated	2	50	4,263	4,315
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 20</b>	<b>\$ 139</b>	<b>\$ 2,659</b>	<b>\$ 2,817</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 30	\$ 419	\$ 11,392
Business	110	2,224	25,890





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 16, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,043	\$ 5,192	\$ 4,420	\$ 7,879
Tax and Loan Note Accounts (Table V)	295	2,817	28,585	53,007
<b>Total Operating Balance</b>	<b>\$ 7,337</b>	<b>\$ 8,009</b>	<b>\$ 33,005</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 11	\$ 275	\$ 1,971	Commodity Credit Corporation programs	\$ 120	\$ 2,367	\$ 16,267
Commodity Credit Corporation programs	68	802	3,558	Defense Vendor Payments (EFT)	991	7,693	56,609
Customs and Certain Excise Taxes	114	1,136	7,932	Education Department programs	508	4,912	18,892
Deposits by States				Energy Department programs	75	894	7,272
Supplemental Security Income	0	2	1,041	Federal Employees Insurance Payments	91	1,545	10,543
Unemployment	13	130	3,616	Fed Highway Administration programs	137	935	8,475
Education Department programs	54	643	4,366	Federal Salaries (EFT)	79	4,851	33,884
Energy Department programs	4	112	1,644	Food and Nutrition Service (misc)	91	893	6,081
Estate and Gift Taxes	45	1,199	6,807	Food Stamps	112	1,102	5,949
Federal Reserve Earnings	0	1,379	7,259	GSA programs	71	841	4,650
Foreign Deposits, Military Sales	12	507	3,138	Health and Human Services Grants (misc)	251	2,615	19,102
FD's Received (Table IV)	2,666	19,081	118,169	Housing and Urban Development programs	106	2,840	15,098
Housing and Urban Development programs	55	581	3,183	Interest on Treasury Securities	4	3,691	36,385
Individual Income and Employment				Justice Department programs	14	451	3,579
Taxes, Not Withheld	2,332	16,131	33,248	Labor Dept prgms (excl unemployment)	57	515	4,028
Interest recd from T&L Depositories	1	8	71	Medicaid	796	7,662	46,625
Justice Department programs	9	133	1,049	Medicare	555	9,726	80,541
Postal Service	361	4,526	30,253	NASA programs	60	487	3,710
Public Debt Cash Issues (Table III-B)	56,116	181,537	1,177,245	Postal Service Money Orders and Other	113	2,172	14,487
Other Deposits:				Public Debt Cash Redemp (Table III-B)	62,743	200,270	1,108,172
				Social Security Benefits (EFT)	0	27,265	116,296
				Temporary Assistance for Needy Families (HHS)	89	785	5,824
				Unemployment Insurance Benefits	219	2,687	15,267
				Veterans Affairs programs	41	673	4,330
				Other Withdrawals:			
				Federal Railroad Admin	57	57	319
				IRS Tax Refunds Business (EFT)	116	1,605	14,013
				Thrift Savings Plan Transfer	56	410	3,042
				Transportation Security Admin	3	65	1,613
				U.S. District Courts (net)	1,259	14	91
Total Other Deposits	0	1,280	5,627	Unclassified	665	18,872	105,698
Change in Balance of Uncollected Funds (closing balance \$110)	-6	-18	-57				
Transfers from Depositories	9,474	102,629	564,488				
<b>Total Federal Reserve Account</b>	<b>71,329</b>	<b>332,073</b>	<b>1,974,609</b>	<b>Total, Other Withdrawals</b>	<b>2,156</b>	<b>30,909</b>	<b>194,454</b>
<b>Tax and Loan Note Accounts</b>	<b>6,952</b>	<b>63,668</b>	<b>372,849</b>	<b>Transfers to Depositories</b>	<b>0</b>	<b>10,670</b>	<b>138,926</b>
FD's Received (Table IV)							
Transfers from Federal Reserve Account (Table V)	0	10,670	138,926	<b>Total Federal Reserve Account</b>	<b>69,478</b>	<b>329,450</b>	<b>1,975,445</b>
Total Tax and Loan Note Accounts (Table V)	6,952	74,339	511,776	<b>Tax and Loan Note Accounts</b>			
				Transfers to Federal Reserve Account (Table V)	9,474	102,629	564,488
<b>Total Deposits (excluding transfers)</b>	<b>\$ 68,807</b>	<b>\$ 293,112</b>	<b>\$ 1,782,970</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 69,478</b>	<b>\$ 318,779</b>	<b>\$ 1,836,519</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -672</b>	<b>\$ -25,668</b>	<b>\$ -53,548</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soin>. For more information regarding this system, please call 202-482-1986.



Thursday, January 16, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills:				Bills	\$ 62,570	\$ 188,215	\$ 980,531
Regular Series	\$ 56,190	\$ 172,639	\$ 972,468	Notes	0	0	80,648
Cash Management Series	0	0	13,001	Bonds	0	2	4,247
Notes	-1	6,005	152,941	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-3	58	1,039	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	58	867	3,797
<b>Nonmarketable</b>				Government Account Series	82,188	941,457	5,916,129
United States Savings Securities				Domestic Series	0	408	442
Cash Issue Price	47	750	3,444	Foreign Series	0	100	1,612
Interest Increment	0	691	2,549	State and Local Series	115	10,676	36,636
Government Account Series	86,480	938,326	6,012,649	Other	0	1	259
Domestic Series	0	408	442				
Foreign Series	0	100	300				
State and Local Series	87	1,866	36,937				
Other	0	0	119				
<b>Total Issues</b>	<b>\$142,798</b>	<b>\$1,120,844</b>	<b>\$ 7,195,890</b>	<b>Total Redemptions</b>	<b>\$144,931</b>	<b>\$1,141,727</b>	<b>\$ 7,039,302</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -2,133</b>	<b>\$ -20,883</b>	<b>\$ 156,589</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$142,798	\$1,120,844	\$ 7,195,890
Premium on New Issues	0	336	786
Discount on New Issues			
Bills (-)	206	621	3,763
Bonds and Notes (-)	0	0	-492
Government Account Transactions (-)	86,480	938,326	6,012,649
Interest Increment on United States Savings Securities (-)	0	691	2,549
Inflation - Indexed Securities Increment	-3	5	962
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	56,116	181,537	1,177,245
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	144,931	1,141,727	7,039,302
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	82,188	941,457	5,916,129
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct	\$ 62,743	\$ 200,270	\$ 1,108,172

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 7,865</b>	<b>\$ 74,957</b>	<b>\$ 427,018</b>
Individual Estimated Income Taxes	0	314	387
Railroad Retirement Taxes	51	193	1,244
Excise Taxes	8	2,716	18,098
Corporation Income Taxes	91	4,501	55,870
Federal Unemployment Taxes	7	77	898
Estate and Gift Taxes & Misc IRS Rcpts	0	38	247
Change in Balance of Unclassified Taxes	1,629	1,963	2,635
<b>Total</b>	<b>\$ 9,652</b>	<b>\$ 84,759</b>	<b>\$ 506,397</b>
<b>These Receipts were deposited in</b>			
Federal Reserve Account			
Directly	82	1,143	8,937
Collector Depositories	2,584	17,938	109,231
Tax and Loan Accounts	6,952	63,668	372,849
Inter-agency Transfers	34	2,010	15,379

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,630,851	\$ 3,637,238	\$ 3,647,940	\$ 3,553,180
Intragovernmental Holdings	2,753,973	2,749,719	2,757,768	2,675,056
<b>Total Public Debt</b>	<b>6,384,825</b>	<b>6,386,957</b>	<b>6,405,707</b>	<b>6,228,236</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	518	518	519	520
Unamortized Discount	45,440	45,398	46,107	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	93	93	330	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,338,959</b>	<b>\$ 6,341,134</b>	<b>\$ 6,359,412</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 139	\$ 2,659	\$ 2,817
<b>Deposits</b>				
Taxes Received (Table IV)	24	177	6,751	6,952
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	6,922	6,922
Depository Initiated	5	60	2,488	2,553
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 38</b>	<b>\$ 256</b>	<b>\$ 0</b>	<b>\$ 295</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 436	\$ 11,409
Business	160	2,384	26,050





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 17, 2003

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,783	\$ 7,043	\$ 4,420	\$ 7,879
Tax and Loan Note Accounts (Table V)	4,750	295	28,585	53,007
Total Operating Balance	\$ 10,534	\$ 7,337	\$ 33,005	\$ 60,886

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 12	\$ 287	\$ 1,984	Commodity Credit Corporation programs	\$ 175	\$ 2,542	\$ 16,442
Commodity Credit Corporation programs	95	897	3,653	Defense Vendor Payments (EFT)	682	8,375	57,292
Customs and Certain Excise Taxes	84	1,220	8,015	Education Department programs	392	5,304	19,284
Deposits by States				Energy Department programs	81	975	7,353
Supplemental Security Income	0	2	1,041	Federal Employees Insurance Payments	86	1,631	10,629
Unemployment	22	152	3,638	Fed Highway Administration programs	1	936	8,477
Education Department programs	19	662	4,385	Federal Salaries (EFT)	2,134	6,985	36,018
Energy Department programs	18	131	1,663	Food and Nutrition Service (misc)	54	947	6,135
Estate and Gift Taxes	70	1,269	6,877	Food Stamps	95	1,197	6,044
Federal Reserve Earnings	0	1,379	7,259	GSA programs	78	918	4,727
Foreign Deposits, Military Sales	20	526	3,158	Health and Human Services Grants (misc)	225	2,841	19,327
FTD's Received (Table IV)	1,051	20,132	119,220	Housing and Urban Development programs	120	2,960	15,218
Housing and Urban Development programs	25	606	3,209	Interest on Treasury Securities	2	3,693	36,387
Individual Income and Employment				Justice Department programs	66	517	3,645
Taxes, Not Withheld	4,038	20,169	37,286	Labor Dept prgms (excl. unemployment)	50	565	4,078
Interest recd from T&L Depositaries	0	8	71	Medicaid	871	8,533	47,496
Justice Department programs	7	140	1,057	Medicare	922	10,648	81,463
Postal Service	338	4,864	30,591	NASA programs	163	650	3,872
Public Debt Cash Issues (Table III-B)	1,075	182,611	1,178,319	Postal Service Money Orders and Other	185	2,357	14,672
Other Deposits				Public Debt Cash Redem (Table III-B)	128	200,398	1,108,301
				Social Security Benefits (EFT)	0	27,265	116,296
				Temporary Assistance for Needy Families (HHS)	43	829	5,867
				Unemployment Insurance Benefits	196	2,882	15,462
				Veterans Affairs programs	67	740	4,396
				Other Withdrawals:			
				Interntl Security Assistance (DSCA)	152	152	727
				IRS Tax Refunds Business (EFT)	82	1,687	14,095
				Transportation Security Admin	1	66	1,613
Total Other Deposits	0	1,280	5,627	Unclassified	729	19,601	106,427
Change in Balance of Uncollected Funds (closing balance \$65)	45	27	-12	Total, Other Withdrawals	964	31,873	195,418
Transfers from Depositaries	2,738	105,367	567,226	Transfers to Depositaries	3,135	13,806	142,062
Total Federal Reserve Account	9,658	341,730	1,984,267	Total Federal Reserve Account	10,917	340,367	1,986,362
Tax and Loan Note Accounts				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	4,059	67,727	376,908	Transfers to Federal Reserve Account (Table V)	2,738	105,367	567,226
Transfers from Federal Reserve Account (Table V)	3,135	13,806	142,062	Total Withdrawals (excluding transfers)	\$ 7,782	\$ 326,561	\$ 1,844,301
Total Tax and Loan Note Accounts (Table V)	7,194	81,533	518,970	Net Change in Operating Cash Balance	\$ 3,196	\$ -22,471	\$ -50,352
Total Deposits (excluding transfers)	\$ 10,978	\$ 304,090	\$ 1,793,948				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.





Friday, January 17, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable:</b>			
Bills				Bills	\$ 0	\$ 188,215	\$ 980,531
Regular Series	\$ 0	\$ 172,639	\$ 972,468	Notes	0	0	80,648
Cash Management Series	0	0	13,001	Bonds	0	3	4,247
Notes	-1	6,004	152,940	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	0	58	1,039	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	77	944	3,875
<b>Nonmarketable:</b>				Government Account Series	80,717	1,022,174	5,996,846
United States Savings Securities				Domestic Series	0	408	442
Cash Issue Price	55	805	3,499	Foreign Series	0	100	1,612
Interest Increment	0	691	2,549	State and Local Series	51	10,727	36,687
Government Account Series	84,544	1,022,870	6,097,193	Other	0	1	259
Domestic Series	0	408	442				
Foreign Series	0	100	300				
State and Local Series	11	1,877	36,948				
Other	0	0	119				
<b>Total Issues</b>	<b>\$ 84,609</b>	<b>\$ 1,205,453</b>	<b>\$ 7,280,499</b>	<b>Total Redemptions</b>	<b>\$ 80,845</b>	<b>\$ 1,222,572</b>	<b>\$ 7,120,147</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 3,763</b>	<b>\$ -17,119</b>	<b>\$ 160,352</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 84,609	\$ 1,205,453	\$ 7,280,499
Premium on New Issues	0	336	786
Discount on New Issues:			
Bills (-)	0	621	3,763
Bonds and Notes (-)	0	0	492
Government Account Transactions (-)	83,534	1,021,860	6,096,183
Interest Increment on United States Savings Securities (-)	0	691	2,549
Inflation - Indexed Securities Increment	0	5	962
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	1,075	182,611	1,178,319
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	80,845	1,222,572	7,120,147
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	80,717	1,022,174	5,996,846
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct	\$ 128	\$ 200,398	\$ 1,108,301

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,269	\$ 80,226	\$ 432,287
Individual Estimated Income Taxes	2	316	389
Railroad Retirement Taxes	10	203	1,254
Excise Taxes	12	2,728	18,110
Corporation Income Taxes	35	4,536	55,905
Federal Unemployment Taxes	9	87	908
Estate and Gift Taxes & Misc IRS Rcpts	1	39	249
Change in Balance of Unclassified Taxes	75	2,037	2,710
<b>Total</b>	<b>\$ 5,414</b>	<b>\$ 90,173</b>	<b>\$ 511,810</b>
<b>These Receipts were deposited in</b>			
Federal Reserve Account			
Directly	-23	1,120	8,915
Collector Depositates	1,074	19,012	110,305
Tax and Loan Accounts	4,059	67,727	376,908
Inter-agency Transfers	303	2,313	15,682

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,630,927	\$ 3,630,851	\$ 3,647,940	\$ 3,553,180
Intragovernmental Holdings	2,757,661	2,753,973	2,757,768	2,675,056
<b>Total Public Debt</b>				
Outstanding	6,388,588	6,384,825	6,405,707	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	519	520
Unamortized Discount	45,399	45,440	46,107	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	93	93	330	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,342,764</b>	<b>\$ 6,338,959</b>	<b>\$ 6,359,412</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 38	\$ 256	0	\$ 295
<b>Deposits:</b>				
Taxes Received (Table IV)	12	90	3,957	4,059
Transfers to Depositates	0	0	135	135
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
<b>Withdrawals</b>				
Treasury Initiated	0	0	2,192	2,193
Depository Initiated	3	36	506	546
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 46</b>	<b>\$ 311</b>	<b>\$ 1,393</b>	<b>\$ 4,750</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 21	\$ 457	\$ 11,429
Business	113	2,497	26,163





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 21, 2003

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,637	\$ 5,783	\$ 4,420	\$ 7,879
Tax and Loan Note Accounts (Table V)	10,527	4,750	28,585	53,007
Total Operating Balance	\$ 17,164	\$ 10,534	\$ 33,005	\$ 60,886

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 21	\$ 309	\$ 2,005	Commodity Credit Corporation programs	\$ 206	\$ 2,749	\$ 16,649
Commodity Credit Corporation programs	47	944	3,700	Defense Vendor Payments (EFT)	608	8,983	57,899
Customs and Certain Excise Taxes	101	1,321	8,117	Education Department programs	430	5,734	19,715
Deposits by States				Energy Department programs	113	1,088	7,466
Supplemental Security Income	0	2	1,041	Federal Employees Insurance Payments	91	1,722	10,720
Unemployment	23	175	3,661	Fed. Highway Administration programs	109	1,045	8,586
Education Department programs	101	763	4,486	Federal Salaries (EFT)	1,229	8,214	37,247
Energy Department programs	48	179	1,711	Food and Nutrition Service (misc)	101	1,048	6,236
Estate and Gift Taxes	43	1,312	6,919	Food Stamps	146	1,343	6,190
Federal Reserve Earnings	0	1,379	7,259	GSA programs	40	959	4,768
Foreign Deposits, Military Sales	2	529	3,160	Health and Human Services Grants (misc)	217	3,057	19,543
FTD's Received (Table IV)	2,309	22,442	121,530	Housing and Urban Development programs	145	3,105	15,362
Housing and Urban Development programs	54	660	3,263	Interest on Treasury Securities	3	3,696	36,390
Individual Income and Employment				Justice Department programs	83	600	3,728
Taxes, Not Withheld	5,866	26,035	43,152	Labor Dept prgms (excl unemployment)	34	599	4,112
Interest recd from T&L Depositories	0	8	71	Medicaid	600	9,133	48,096
Justice Department programs	18	158	1,075	Medicare	1,043	11,691	82,505
Postal Service	397	5,261	30,988	NASA programs	25	675	3,898
Public Debt Cash Issues (Table III-B)	225	182,837	1,178,545	Postal Service Money Orders and Other	363	2,720	15,035
Other Deposits				Public Debt Cash Redemp (Table III-B)	342	200,741	1,108,643
				Social Security Benefits (EFT)	0	27,265	116,296
				Temporary Assistance for Needy Families (HHS)	57	885	5,924
				Unemployment Insurance Benefits	293	3,175	15,755
				Veterans Affairs programs	96	836	4,492
				Other Withdrawals			
				Federal Transit Admin	86	86	475
				Natl Railroad Retirement Inv Trust	1,500	2,000	10,250
				Thrift Savings Plan Transfer	109	567	3,199
				Transportation Security Admin	3	68	1,616
				Unclassified	930	20,531	107,356
Total Other Deposits	0	1,280	5,627	Total, Other Withdrawals	2,627	34,500	198,045
Change in Balance of Uncollected Funds (closing balance \$45)	19	47	8	Transfers to Depositories	2,797	16,603	144,859
Transfers from Depositories	3,375	108,742	570,601	Total Federal Reserve Account	11,797	352,164	1,998,160
Total Federal Reserve Account	12,651	354,381	1,996,918	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account (Table V)	3,375	108,742	570,601
FTD's Received (Table IV)	6,354	74,081	383,262	Total Deposits (excluding transfers)	\$ 15,630	\$ 319,721	\$ 1,809,579
Transfers from Federal Reserve Account (Table V)	2,797	16,603	144,859	Total Withdrawals (excluding transfers)	\$ 9,000	\$ 335,562	\$ 1,853,301
Total Tax and Loan Note Accounts (Table V)	9,151	90,684	528,121	Net Change in Operating Cash Balance	\$ 6,630	\$ -15,841	\$ -43,722

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system please call 202-482-1986.



Tuesday, January 21, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills:				Bills	\$ 0	\$ 188,215	\$ 980,531
Regular Series	\$ -1	\$ 172,639	\$ 972,468	Notes	0	0	80,648
Cash Management Series	0	0	13,001	Bonds	0	3	4,247
Notes	0	6,004	152,940	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	0	58	1,039	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	55	999	3,930
<b>Nonmarketable</b>				Government Account Series	83,360	1,105,534	6,080,207
United States Savings Securities				Domestic Series	0	408	442
Cash Issue Price	81	886	3,580	Foreign Series	0	100	1,612
Interest Increment	0	691	2,549	State and Local Series	287	11,015	36,974
Government Account Series	82,731	1,105,601	6,179,924	Other	0	1	259
Domestic Series	0	408	442				
Foreign Series	0	100	300				
State and Local Series	145	2,022	37,093				
Other	0	0	119				
<b>Total Issues</b>	<b>\$ 82,956</b>	<b>\$ 1,288,409</b>	<b>\$ 7,363,455</b>	<b>Total Redemptions</b>	<b>\$ 83,703</b>	<b>\$ 1,306,275</b>	<b>\$ 7,203,850</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -747</b>	<b>\$ -17,866</b>	<b>\$ 159,605</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 82,956	\$ 1,288,409	\$ 7,363,455
Premium on New Issues	0	336	786
Discount on New Issues	0	621	3,763
Bills (-)	0	0	-492
Bonds and Notes (-)	0	0	-492
Government Account Transactions (-)	82,731	1,104,591	6,178,914
Interest Increment on United States Savings Securities (-)	0	691	2,549
Inflation - Indexed Securities Increment	0	5	962
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	225	182,837	1,178,545
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	83,703	1,306,275	7,203,850
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	83,360	1,105,534	6,080,207
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct	\$ 342	\$ 200,741	\$ 1,108,643

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	\$ 8,878	\$ 89,104	\$ 441,165
Individual Estimated Income Taxes	2	316	391
Railroad Retirement Taxes	40	243	1,293
Excise Taxes	15	2,743	18,125
Corporation Income Taxes	64	4,600	55,969
Federal Unemployment Taxes	17	103	924
Estate and Gift Taxes & Misc IRS Rcpts	0	39	249
Change in Balance of Unclassified Taxes	-202	1,835	2,507
<b>Total</b>	<b>\$ 8,814</b>	<b>\$ 98,987</b>	<b>\$ 520,624</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	64	1,184	8,979
Directly	2,245	21,257	112,551
Collector Depositates	6,354	74,081	383,262
Tax and Loan Accounts	151	2,464	15,833
Inter-agency Transfers			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,630,783	\$ 3,630,927	\$ 3,647,940	\$ 3,553,180
Intragovernmental Holdings	2,757,058	2,757,661	2,757,768	2,675,056
<b>Total Public Debt</b>				
Outstanding	6,387,841	6,388,588	6,405,707	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	519	520
Unamortized Discount	45,114	45,399	46,107	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	93	93	330	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,342,302</b>	<b>\$ 6,342,764</b>	<b>\$ 6,359,412</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

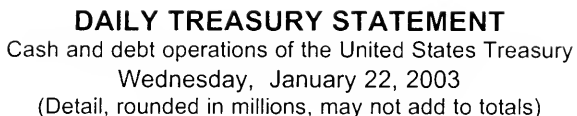
**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 46	\$ 311	\$ 1,393	\$ 4,750
<b>Deposits</b>				
Taxes Received (Table IV)	12	98	6,244	6,354
Transfers to Depositories	12	25	2,760	2,797
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	4	41	3,330	3,375
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 67</b>	<b>\$ 394</b>	<b>\$ 7,066</b>	<b>\$ 10,527</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 20	\$ 476	\$ 11,449
Business	66	2,563	26,229





Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,119	\$ 6,637	\$ 4,420	\$ 7,879
Tax and Loan Note Accounts (Table V)	25,957	10,527	28,585	53,007
Total Operating Balance	\$ 32,076	\$ 17,164	\$ 33,005	\$ 60,886

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account.			
Agriculture Loan Repayments (misc)	\$ 29	\$ 338	\$ 2,034	Commodity Credit Corporation programs	\$ 160	\$ 2,809	\$ 16,809
Commodity Credit Corporation programs	38	982	3,737	Defense Vendor Payments (EFT)	948	9,931	58,848
Customs and Certain Excise Taxes	132	1,453	8,248	Education Department programs	401	6,135	20,115
Deposits by States:				Energy Department programs	70	1,158	7,536
Supplemental Security Income	0	2	1,041	Federal Employees Insurance Payments	76	1,797	10,796
Unemployment	30	205	3,691	Fed. Highway Administration programs	111	1,156	8,696
Education Department programs	69	832	4,555	Federal Salaries (EFT)	128	8,342	37,375
Energy Department programs	33	212	1,744	Food and Nutrition Service (misc)	54	1,102	6,290
Estate and Gift Taxes	52	1,363	6,971	Food Stamps	65	1,408	6,255
Federal Reserve Earnings	617	1,996	7,876	GSA programs	54	1,012	4,821
Foreign Deposits, Military Sales	53	581	3,213	Health and Human Services Grants (misc)	226	3,283	19,769
FTD's Received (Table IV)	1,111	23,553	122,641	Housing and Urban Development programs	131	3,236	15,494
Housing and Urban Development programs	30	690	3,293	Interest on Treasury Securities	3	3,699	36,393
Individual Income and Employment				Justice Department programs	54	654	3,782
Taxes, Not Withheld	18,559	44,594	61,711	Labor Dept prgrms (excl. unemployment)	58	657	4,170
Interest recd from T&L Depositaries	0	8	71	Medicaid	577	9,710	48,673
Justice Department programs	10	169	1,085	Medicare	1,499	13,190	84,004
Postal Service	540	5,801	31,528	NASA programs	23	3,928	3,928
Public Debt Cash Issues (Table III-B)	890	183,727	1,179,435	Postal Service Money Orders and Other	217	2,937	15,252
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	81	200,822	1,108,724
				Social Security Benefits (EFT)	2,715	29,981	119,011
				Temporary Assistance for Needy Families (HHS)	40	925	5,964
				Unemployment Insurance Benefits	300	3,475	16,055
				Veterans Affairs programs	32	868	4,525
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	134	1,851	14,258
				Transportation Security Admin	2	71	1,619
Total Other Deposits	0	1,280	5,627				
Change in Balance of Uncollected Funds (closing balance \$104)	-59	-12	-51				
Transfers from Depositaries	801	109,543	571,402	Unclassified	709	21,239	108,065
Total Federal Reserve Account	22,934	377,316	2,019,852				
Tax and Loan Note Accounts:				Total, Other Withdrawals	845	35,345	198,890
FTD's Received (Table IV)	1,648	75,729	384,910	Transfers to Depositaries	14,584	31,186	159,442
Transfers from Federal Reserve Account (Table V)	14,584	31,186	159,442	Total Federal Reserve Account	23,452	375,616	2,021,612
Total Tax and Loan Note Accounts (Table V)	16,231	106,915	544,352	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	801	109,543	571,402
Total Deposits (excluding transfers)	\$ 23,781	\$ 343,501	\$ 1,833,360	Total Withdrawals (excluding transfers)	\$ 8,869	\$ 344,430	\$ 1,862,170
				Net Change in Operating Cash Balance	\$ 14,912	\$ -929	\$ -28,810

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.





Wednesday, January 22, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 188,215	\$ 980,531
Regular Series	\$ 0	\$ 172,638	\$ 972,468	Notes	0	0	80,648
Cash Management Series	0	0	13,001	Bonds	0	3	4,247
Notes	0	6,004	152,940	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	0	58	1,039	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	66	1,065	3,996
<b>Nonmarketable</b>				Government Account Series	83,363	1,188,897	6,163,570
United States Savings Securities				Domestic Series	0	408	442
Cash Issue Price	53	939	3,633	Foreign Series	0	100	1,612
Interest Increment	0	691	2,549	State and Local Series	14	11,029	36,988
Government Account Series	84,607	1,190,209	6,264,532	Other	1	1	260
Domestic Series	0	408	442				
Foreign Series	0	100	300				
State and Local Series	837	2,859	37,931				
Other	0	0	119				
<b>Total Issues</b>	<b>\$ 85,497</b>	<b>\$ 1,373,906</b>	<b>\$ 7,448,952</b>	<b>Total Redemptions</b>	<b>\$ 83,444</b>	<b>\$ 1,389,719</b>	<b>\$ 7,287,294</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 2,053</b>	<b>\$ -15,813</b>	<b>\$ 161,658</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 85,497	\$ 1,373,906	\$ 7,448,952
Premium on New Issues	0	336	786
Discount on New Issues:			
Bills (-)	0	621	3,763
Bonds and Notes (-)	0	0	492
Government Account Transactions (-)	84,607	1,189,199	6,263,522
Interest Increment on United States Savings Securities (-)	0	691	2,549
Inflation - Indexed Securities Increment	0	5	962
<b>Total Public Debt Cash Issues</b>	<b>890</b>	<b>183,727</b>	<b>1,179,435</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	83,444	1,389,719	7,287,294
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	83,363	1,188,897	6,163,570
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 81</b>	<b>\$ 200,822</b>	<b>\$ 1,108,724</b>
Withdrawn from Federal Reserve Acct			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,951</b>	<b>\$ 93,055</b>	<b>\$ 445,116</b>
Individual Estimated Income Taxes	3	321	394
Railroad Retirement Taxes	4	247	1,297
Excise Taxes	30	2,774	18,156
Corporation Income Taxes	68	4,668	56,037
Federal Unemployment Taxes	30	134	955
Estate and Gift Taxes & Misc IRS Rcpts	1	41	250
Change in Balance of Unclassified Taxes	-938	897	1,569
<b>Total</b>	<b>\$ 3,150</b>	<b>\$ 102,137</b>	<b>\$ 523,774</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	122	1,306	9,101
Collector Depositaries	990	22,247	113,540
Tax and Loan Accounts	1,648	75,729	384,910
Inter-agency Transfers	391	2,855	16,223

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,631,693	\$ 3,630,783	\$ 3,647,940	\$ 3,553,180
Intragovernmental Holdings	2,758,201	2,757,058	2,757,768	2,675,056
<b>Total Public Debt Outstanding</b>	<b>6,389,894</b>	<b>6,387,841</b>	<b>6,405,707</b>	<b>6,228,236</b>
Less: Debt Not Subject to Limit				
Other Debt	518	518	519	520
Unamortized Discount	45,073	45,114	46,107	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	103	93	330	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,344,406</b>	<b>\$ 6,342,302</b>	<b>\$ 6,359,412</b>	<b>\$ 6,161,431</b>
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6.400 billion  
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 67	\$ 394	\$ 7,066	\$ 10,527
Deposits:				
Taxes Received (Table IV)	13	103	1,532	1,648
Transfers to Depositaries	81	178	14,324	14,584
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	5	58	738	801
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 156</b>	<b>\$ 616</b>	<b>\$ 22,185</b>	<b>\$ 25,957</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 491	\$ 11,464
Business	186	2,749	26,415





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 23, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,164	\$ 6,119	\$ 4,420	\$ 7,879
Tax and Loan Note Accounts (Table V)	23,765	25,957	28,585	53,007
<b>Total Operating Balance</b>	<b>\$ 30,928</b>	<b>\$ 32,076</b>	<b>\$ 33,005</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 18	\$ 356	\$ 2,052	Commodity Credit Corporation programs	\$ 202	\$ 3,111	\$ 17,011
Commodity Credit Corporation programs	102	1,084	3,840	Defense Vendor Payments (EFT)	858	10,789	59,706
Customs and Certain Excise Taxes	107	1,560	8,355	Education Department programs	385	6,520	20,500
Deposits by States				Energy Department programs	112	1,269	7,648
Supplemental Security Income	0	2	1,041	Federal Employees Insurance Payments	343	2,140	11,139
Unemployment	29	234	3,720	Fed Highway Administration programs	87	1,243	8,783
Education Department programs	61	893	4,616	Federal Salaries (EFT)	508	8,851	37,884
Energy Department programs	32	244	1,776	Food and Nutrition Service (misc)	139	1,241	6,429
Estate and Gift Taxes	127	1,491	7,099	Food Stamps	41	1,449	6,296
Federal Reserve Earnings	0	1,996	7,876	GSA programs	75	1,087	4,896
Foreign Deposits, Military Sales	77	659	3,291	Health and Human Services Grants (misc)	235	3,517	20,004
FTD's Received (Table IV)	851	24,404	123,492	Housing and Urban Development programs	98	3,334	15,591
Housing and Urban Development programs	24	714	3,317	Interest on Treasury Securities	4	3,703	36,397
Individual Income and Employment				Justice Department programs	45	699	3,827
Taxes, Not Withheld	998	45,592	62,708	Labor Dept prgms (excl. unemployment)	59	717	4,230
Interest recd from T&L Depositories	1	9	72	Medicaid	719	10,429	49,392
Justice Department programs	18	167	1,103	Medicare	976	14,166	84,980
Postal Service	415	6,216	31,943	NASA programs	92	790	4,013
Public Debt Cash Issues (Table III-B)	61,920	245,647	1,241,355	Postal Service Money Orders and Other	185	3,122	15,437
Other Deposits				Public Debt Cash Redem (Table III-B)	64,674	265,496	1,173,398
				Social Security Benefits (EFT)	0	29,981	119,011
				Temporary Assistance for Needy			
				Families (HHS)	28	953	5,992
				Unemployment Insurance Benefits	219	3,695	16,274
				Veterans Affairs programs	57	925	4,582
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	54	1,905	14,312
				Thrift Savings Plan Transfer	73	674	3,306
				Transportation Security Admin	14	85	1,632
<b>Total Other Deposits</b>	<b>0</b>	<b>1,280</b>	<b>5,627</b>	Unclassified	891	22,131	108,956
<b>Change in Balance of Uncollected</b>							
Funds (closing balance \$99)	5	-7	-46	<b>Total, Other Withdrawals</b>	<b>1,032</b>	<b>36,377</b>	<b>199,922</b>
Transfers from Depositories	10,729	120,272	582,131	Transfers to Depositories	3,300	34,486	162,742
<b>Total Federal Reserve Account</b>	<b>75,516</b>	<b>452,832</b>	<b>2,095,368</b>	<b>Total Federal Reserve Account</b>	<b>74,471</b>	<b>450,088</b>	<b>2,096,083</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	5,237	80,966	390,147	Transfers to Federal Reserve Account	10,729	120,272	582,131
Transfers from Federal Reserve Account	3,300	34,486	162,742	(Table V)			
(Table V)	8,537	115,452	552,889	<b>Total Deposits (excluding transfers)</b>	<b>\$ 70,024</b>	<b>\$ 413,526</b>	<b>\$ 1,903,384</b>
<b>Total Tax and Loan Note</b>				<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 71,172</b>	<b>\$ 415,602</b>	<b>\$ 1,933,341</b>
<b>Accounts (Table V)</b>				<b>Net Change in Operating Cash Balance</b>	<b>\$ -1,148</b>	<b>\$ -2,076</b>	<b>\$ -29,957</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system please call 202-482-1986.



Thursday, January 23, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 64,636	\$ 252,851	\$ 1,045,167
Regular Series	\$ 60,698	\$ 233,336	\$ 1,033,165	Notes	0	0	80,648
Cash Management Series	0	0	13,001	Bonds	0	3	4,248
Notes	0	6,004	152,940	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	0	58	1,039	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	31	1,096	4,027
<b>Nonmarketable</b>				Government Account Series	84,710	1,273,607	6,248,280
United States Savings Securities				Domestic Series	0	408	442
Cash Issue Price	52	991	3,685	Foreign Series	0	100	1,612
Interest Increment	0	691	2,549	State and Local Series	7	11,036	36,995
Government Account Series	86,923	1,277,132	6,351,455	Other	0	1	260
Domestic Series	0	408	442				
Foreign Series	0	100	300				
State and Local Series	1,378	4,237	39,309				
Other	0	0	119				
<b>Total Issues</b>	<b>\$149,051</b>	<b>\$1,522,957</b>	<b>\$ 7,598,003</b>	<b>Total Redemptions</b>	<b>\$149,384</b>	<b>\$1,539,103</b>	<b>\$ 7,436,678</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -333</b>	<b>\$ -16,146</b>	<b>\$ 161,326</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$149,051	\$1,522,957	\$ 7,598,003
Premium on New Issues	0	336	786
Discount on New Issues			
Bills (-)	208	828	3,971
Bonds and Notes (-)	0	0	-492
Government Account Transactions (-)	86,923	1,276,122	6,350,445
Increment on United States Savings Securities (-)	0	691	2,549
Inflation - Indexed Securities Increment	0	5	962
<b>Total Public Debt Cash Issues</b>	<b>61,920</b>	<b>245,647</b>	<b>1,241,355</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	149,384	1,539,103	7,436,678
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	84,710	1,273,607	6,248,280
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 64,674</b>	<b>\$ 265,496</b>	<b>\$ 1,173,398</b>
Withdrawn from Federal Reserve Acct			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 6,932</b>	<b>\$ 99,987</b>	<b>\$ 452,048</b>
Individual Estimated Income Taxes	0	322	394
Railroad Retirement Taxes	4	251	1,302
Excise Taxes	19	2,793	18,175
Corporation Income Taxes	46	4,714	56,083
Federal Unemployment Taxes	18	152	973
Estate and Gift Taxes & Misc IRS Rcpts	1	42	252
<b>Change in Balance of Unclassified Taxes</b>	<b>-747</b>	<b>149</b>	<b>822</b>
<b>Total</b>	<b>\$ 6,273</b>	<b>\$ 108,410</b>	<b>\$ 530,048</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	74	1,380	9,175
Collector Depositaries	777	23,024	114,317
Tax and Loan Accounts	5,237	80,966	390,147
Inter-agency Transfers	185	3,040	16,409

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,629,084	\$3,631,693	\$ 3,647,940	\$ 3,553,180
Intragovernmental Holdings	2,760,478	2,758,201	2,757,768	2,675,056
<b>Total Public Debt Outstanding</b>	<b>6,389,562</b>	<b>6,389,894</b>	<b>6,405,707</b>	<b>6,228,236</b>
Less: Subject Not Subject to Limit				
Other Debt	518	518	519	520
Unamortized Discount	45,140	45,073	46,107	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>	<b>103</b>	<b>103</b>	<b>330</b>	<b>283</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,344,007</b>	<b>\$ 6,344,406</b>	<b>\$ 6,359,412</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>

Act of June 28, 2002, permanently increased the statutory debt limit to \$6.400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 156	\$ 616	\$ 22,185	\$ 25,957
<b>Deposits</b>				
Taxes Received (Table IV)	5	44	5,188	5,237
Transfers to Depositories	0	0	299	300
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
<b>Withdrawals</b>				
Treasury Initiated	0	0	6,749	6,749
Depository Initiated	2	27	3,952	3,980
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 160</b>	<b>\$ 633</b>	<b>\$ 16,972</b>	<b>\$ 23,765</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 506	\$ 11,479
Business	154	2,903	26,569





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, January 24, 2003  
(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,141	\$ 7,164	\$ 4,420	\$ 7,879
Tax and Loan Note Accounts (Table V)	22,773	23,765	28,585	53,007
Total Operating Balance	\$ 29,915	\$ 30,928	\$ 33,005	\$ 60,886

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 12	\$ 368	\$ 2,065	Commodity Credit Corporation programs	\$ 222	\$ 3,333	\$ 17,233
Commodity Credit Corporation programs	120	1,205	3,960	Defense Vendor Payments (EFT)	846	11,635	60,552
Customs and Certain Excise Taxes	117	1,677	8,473	Education Department programs	359	6,879	20,859
Deposits by States				Energy Department programs	127	1,396	7,775
Supplemental Security Income	0	3	1,042	Federal Employees Insurance Payments	192	2,332	11,330
Unemployment	47	281	3,767	Fed. Highway Administration programs	94	1,337	8,877
Education Department programs	85	978	4,701	Federal Salaries (EFT)	95	8,946	37,979
Energy Department programs	20	264	1,796	Food and Nutrition Service (misc)	89	1,330	6,518
Estate and Gift Taxes	98	1,589	7,197	Food Stamps	41	1,490	6,337
Federal Reserve Earnings	0	1,996	7,876	GSA programs	36	1,123	4,932
Foreign Deposits, Military Sales	15	674	3,305	Health and Human Services Grants (misc)	264	3,782	20,268
FTD's Received (Table IV)	931	25,335	124,423	Housing and Urban Development programs	101	3,434	15,692
Housing and Urban Development programs	1	715	3,317	Interest on Treasury Securities	2	3,705	36,399
Individual Income and Employment				Justice Department programs	61	760	3,888
Taxes, Not Withheld	504	46,095	63,212	Labor Dept. prgrms (excl. unemployment)	131	847	4,360
Interest recd from T&L Depositories	0	9	72	Medicaid	372	10,800	49,763
Justice Department programs	17	204	1,120	Medicare	834	15,000	85,814
Postal Service	355	6,571	32,298	NASA programs	22	812	4,035
Public Debt Cash Issues (Table III-B)	83	245,730	1,241,438	Postal Service Money Orders and Other	260	3,381	15,697
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	54	265,550	1,173,452
Air Transport Security Fees	1	21	459	Social Security Benefits (EFT)	0	29,981	119,011
				Temporary Assistance for Needy			
				Families (HHS)	70	1,023	6,062
				Unemployment Insurance Benefits	208	3,903	16,482
				Veterans Affairs programs	46	972	4,628
				Other Withdrawals			
				IRS Tax Refunds Individual (EFT)	2,196	2,210	3,277
				Transportation Security Admin	17	102	1,650
Total Other Deposits	1	1,281	5,628				
Change in Balance of Uncollected				Unclassified	301	22,432	109,257
Funds (closing balance \$78)	21	14	-25				
Transfers from Depositories	4,667	124,939	586,798	Total, Other Withdrawals	2,515	38,891	202,437
Total Federal Reserve Account	7,095	459,926	2,102,463	Transfers to Depositories	77	34,562	162,818
Tax and Loan Note Accounts				Total Federal Reserve Account	7,117	457,205	2,103,200
FTD's Received (Table IV)	3,599	84,565	393,746	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table V)	77	34,562	162,818	Transfers to Federal Reserve Account (Table V)	4,667	124,939	586,798
Total Tax and Loan Note Accounts (Table V)	3,676	119,128	556,564				
Total Deposits (excluding transfers)	\$ 6,027	\$ 419,553	\$ 1,909,411	Total Withdrawals (excluding transfers)	\$ 7,040	\$ 422,643	\$ 1,940,382
				Net Change in Operating Cash Balance	\$ -1,013	\$ -3,090	\$ -30,971

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system please call 202-482-1986.





Friday, January 24, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills:				Bills	\$ 0	\$ 252,851	\$ 1,045,167
Regular Series	\$ 1	\$ 233,337	\$ 1,033,166	Notes	0	0	60,648
Cash Management Series	0	0	13,001	Bonds	0	3	4,248
Notes	0	6,004	152,940	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	0	58	1,039	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	46	1,142	4,073
<b>Nonmarketable</b>				Government Account Series	81,801	1,355,408	6,330,080
United States Savings Securities				Domestic Series	0	408	442
Cash Issue Price	61	1,052	3,746	Foreign Series	0	100	1,612
Interest Increment	0	691	2,549	State and Local Series	8	11,043	37,003
Government Account Series	84,329	1,361,461	6,435,784	Other	0	1	260
Domestic Series	0	408	442				
Foreign Series	0	100	300				
State and Local Series	21	4,259	39,330				
Other	0	0	119				
<b>Total Issues</b>	<b>\$ 84,413</b>	<b>\$ 1,607,370</b>	<b>\$ 7,682,416</b>	<b>Total Redemptions</b>	<b>\$ 81,855</b>	<b>\$ 1,620,958</b>	<b>\$ 7,518,533</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 2,558</b>	<b>\$ -13,588</b>	<b>\$ 163,883</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 84,413	\$ 1,607,370	\$ 7,682,416
Premium on New Issues	0	336	786
Discount on New Issues	0	828	3,971
Bills (-)	0	0	-492
Bonds and Notes (-)	0	0	0
Government Account Transactions (-)	84,329	1,360,451	6,434,774
Interest Increment on United States Savings Securities (-)	0	691	2,549
Inflation - Indexed Securities Increment	0	5	962
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	83	245,730	1,241,438
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	81,855	1,620,958	7,518,533
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	81,801	1,355,408	6,330,080
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	\$ 54	\$ 265,550	\$ 1,173,452

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,629,152	\$ 3,629,084	\$ 3,647,940	\$ 3,553,180
Intragovernmental Holdings	2,762,967	2,760,478	2,757,768	2,675,056
<b>Total Public Debt Outstanding</b>	<b>6,392,119</b>	<b>6,389,562</b>	<b>6,405,707</b>	<b>6,228,236</b>
Less: Debt Not Subject to Limit:				
Other Debt	518	518	519	520
Unamortized Discount	45,100	45,140	46,107	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	103	103	330	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,346,605</b>	<b>\$ 6,344,007</b>	<b>\$ 6,359,412</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 160	\$ 633	\$ 16,972	\$ 23,765
Deposits				
Taxes Received (Table IV)	8	63	3,528	3,599
Transfers to Depositories	0	0	76	77
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	2,462	2,462
Depository Initiated	3	40	2,162	2,205
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 164</b>	<b>\$ 657</b>	<b>\$ 15,953</b>	<b>\$ 22,773</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2,215	\$ 2,721	\$ 13,694
Business	49	2,952	26,618

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,244	\$ 104,231	\$ 456,291
Individual Estimated Income Taxes	0	322	394
Railroad Retirement Taxes	0	258	1,308
Excise Taxes	100	2,893	18,275
Corporation Income Taxes	430	5,145	56,514
Federal Unemployment Taxes	13	165	986
Estate and Gift Taxes & Misc. IRS Rcpts	9	51	260
Change in Balance of Unclassified Taxes	-206	-57	616
<b>Total</b>	<b>\$ 4,597</b>	<b>\$ 113,007</b>	<b>\$ 534,644</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	70	1,451	9,245
Collector Depositories	861	23,885	115,178
Tax and Loan Accounts	3,599	84,565	393,746
Inter-agency Transfers	66	3,106	16,475





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, January 27, 2003  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,080	\$ 7,141	\$ 4,420	\$ 7,879
Tax and Loan Note Accounts (Table V)	28,206	22,773	28,585	53,007
Total Operating Balance	\$ 35,286	\$ 29,915	\$ 33,005	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 29	\$ 397	\$ 2,093	Commodity Credit Corporation programs	\$ 155	\$ 3,488	\$ 17,388
Commodity Credit Corporation programs	43	1,248	4,003	Defense Vendor Payments (EFT)	699	12,334	61,251
Customs and Certain Excise Taxes	91	1,769	8,564	Education Department programs	738	7,617	21,597
Deposits by States				Energy Department programs	104	1,501	7,879
Supplemental Security Income	0	3	1,042	Federal Employees Insurance Payments	77	2,409	11,408
Unemployment	41	321	3,807	Fed Highway Administration programs	53	1,390	8,930
Education Department programs	23	1,001	4,724	Federal Salaries (EFT)	148	9,094	38,127
Energy Department programs	97	361	1,893	Food and Nutrition Service (misc)	72	1,402	6,590
Estate and Gift Taxes	109	1,698	7,306	Food Stamps	77	1,567	6,414
Federal Reserve Earnings	0	1,996	7,876	GSA programs	43	1,166	4,974
Foreign Deposits, Military Sales	43	716	3,348	Health and Human Services Grants (misc)	217	3,999	20,485
FTD's Received (Table IV)	2,294	27,630	126,717	Housing and Urban Development programs	170	3,605	15,862
Housing and Urban Development programs	29	744	3,347	Interest on Treasury Securities	3	3,708	36,402
Individual Income and Employment				Justice Department programs	69	829	3,957
Taxes, Not Withheld	382	46,477	63,594	Labor Dept prgms (excl unemployment)	72	919	4,432
Interest recd from T&L Depositories	0	9	72	Medicaid	365	11,165	50,128
Justice Department programs	14	218	1,134	Medicare	918	15,918	86,732
Postal Service	336	6,907	32,634	NASA programs	21	834	4,056
Public Debt Cash Issues (Table III-B)	74	245,804	1,241,512	Postal Service Money Orders and Other	179	3,561	15,876
Other Deposits				Public Debt Cash Redemp (Table III-B)	53	265,603	1,173,506
Air Transport Security Fees	1	22	460	Social Security Benefits (EFT)	0	29,981	119,011
				Temporary Assistance for Needy			
				Families (HHS)	34	1,058	6,096
Total Other Deposits	1	1,281	5,629	Unemployment Insurance Benefits	236	4,139	16,719
Change in Balance of Uncollected				Veterans Affairs programs	61	1,033	4,689
Funds (closing balance \$49)	29	43	4	Other Withdrawals			
Transfers from Depositories	5,826	130,765	592,624	Agency for Internatl Development	141	301	1,469
Total Federal Reserve Account	9,461	469,388	2,111,924	IRS Tax Refunds Business (EFT)	82	2,000	14,407
Tax and Loan Note Accounts				Transportation Security Admin	1	103	1,651
FTD's Received (Table IV)	7,097	91,662	400,843				
Transfers from Federal Reserve Account (Table V)	4,162	38,724	166,980	Unclassified	570	23,002	109,828
Total Tax and Loan Note Accounts (Table V)	11,259	130,386	567,823	Total, Other Withdrawals	795	39,666	203,232
Total Deposits (excluding transfers)	\$ 10,733	\$ 430,285	\$ 1,920,144	Transfers to Depositories	4,162	38,724	166,980
				Total Federal Reserve Account	9,523	466,728	2,112,723
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	5,826	130,765	592,624
				Total Withdrawals (excluding transfers)	\$ 5,361	\$ 428,004	\$ 1,945,743
				Net Change in Operating Cash Balance	\$ 5,371	\$ 2,281	\$ -25,599

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son/>. For more information regarding this system, please call 202-482-1986.



Monday, January 27, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 252,851	\$ 1,045,167
Regular Series	\$ -2	\$ 233,335	\$ 1,033,164	Notes	0	0	80,648
Cash Management Series	0	0	13,001	Bonds	0	4	4,248
Notes	0	6,003	152,940	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	0	58	1,039	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	52	1,194	4,125
<b>Nonmarketable</b>				Government Account Series	82,136	1,437,545	6,412,217
United States Savings Securities				Domestic Series	0	408	442
Cash Issue Price	69	1,121	3,815	Foreign Series	0	100	1,612
Interest Increment	0	691	2,549	State and Local Series	1	11,044	37,004
Government Account Series	85,234	1,446,695	6,521,018	Other	0	1	260
Domestic Series	0	408	442				
Foreign Series	0	100	300				
State and Local Series	6	4,265	39,337				
Other	0	0	119				
<b>Total Issues</b>	<b>\$ 85,308</b>	<b>\$ 1,692,677</b>	<b>\$ 7,767,724</b>	<b>Total Redemptions</b>	<b>\$ 82,190</b>	<b>\$ 1,703,147</b>	<b>\$ 7,600,722</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 3,118</b>	<b>\$ -10,470</b>	<b>\$ 167,001</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 85,308	\$ 1,692,677	\$ 7,767,724
Premium on New Issues	0	336	786
Discount on New Issues:			
Bills (-)	0	828	3,971
Bonds and Notes (-)	0	0	-492
Government Account Transactions (-)	85,234	1,445,685	6,520,008
Interest Increment on United States Savings Securities (-)	0	691	2,549
Inflation - Indexed Securities Increment	0	5	962
<b>Total Public Debt Cash Issues</b>	<b>74</b>	<b>245,804</b>	<b>1,241,512</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	82,190	1,703,147	7,600,722
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	82,136	1,437,545	6,412,217
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 53</b>	<b>\$ 265,603</b>	<b>\$ 1,173,506</b>
Withdrawn from Federal Reserve Act			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 9,075</b>	<b>\$ 113,306</b>	<b>\$ 465,366</b>
Individual Estimated Income Taxes	1	322	395
Railroad Retirement Taxes	46	304	1,354
Excise Taxes	420	3,314	18,696
Corporation Income Taxes	57	5,202	56,571
Federal Unemployment Taxes	14	179	1,000
Estate and Gift Taxes & Misc IRS Rcpts	0	51	261
Change in Balance of Unclassified Taxes	-200	-257	415
<b>Total</b>	<b>\$ 9,414</b>	<b>\$ 122,421</b>	<b>\$ 544,058</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	72	1,523	9,318
Collector Depositories	2,222	26,107	117,400
Tax and Loan Accounts	7,097	91,662	400,843
Inter-agency Transfers	23	3,129	16,497

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,629,190	\$ 3,629,152	\$ 3,647,940	\$ 3,553,180
Intragovernmental Holdings	2,766,047	2,762,967	2,757,768	2,675,056
<b>Total Public Debt</b>	<b>6,395,237</b>	<b>6,392,119</b>	<b>6,405,707</b>	<b>6,228,236</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	518	518	519	520
Unamortized Discount	44,979	45,100	46,107	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>	<b>103</b>	<b>103</b>	<b>330</b>	<b>283</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,349,844</b>	<b>\$ 6,346,605</b>	<b>\$ 6,359,412</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 164	\$ 657	\$ 15,953	\$ 22,773
Deposits				
Taxes Received (Table IV)	7	57	7,034	7,097
Transfers to Depositories	8	15	2,139	2,162
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	35	5,788	5,826
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 176</b>	<b>\$ 693</b>	<b>\$ 19,338</b>	<b>\$ 28,206</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 27	\$ 2,748	\$ 13,721
Business	198	3,150	26,816





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 28, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,435	\$ 7,080	\$ 4,420	\$ 7,879
Tax and Loan Note Accounts (Table V)	25,375	28,206	28,585	53,007
<b>Total Operating Balance</b>	<b>\$ 32,811</b>	<b>\$ 35,286</b>	<b>\$ 33,005</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 27	\$ 424	\$ 2,121	Commodity Credit Corporation programs	\$ 128	\$ 3,616	\$ 17,516
Commodity Credit Corporation programs	44	1,292	4,047	Defense Vendor Payments (EFT)	751	13,085	62,002
Customs and Certain Excise Taxes	119	1,888	8,683	Education Department programs	356	7,973	21,953
Deposits by States				Energy Department programs	71	1,572	7,950
Supplemental Security Income	1	4	1,042	Federal Employees Insurance Payments	142	2,551	11,550
Unemployment	63	384	3,870	Fed Highway Administration programs	108	1,498	9,038
Education Department programs	128	1,130	4,852	Federal Salaries (EFT)	85	9,179	38,212
Energy Department programs	39	400	1,932	Food and Nutrition Service (misc)	49	1,451	6,639
Estate and Gift Taxes	88	1,786	7,394	Food Stamps	38	1,605	6,451
Federal Reserve Earnings	0	1,996	7,876	GSA programs	30	1,195	5,004
Foreign Deposits, Military Sales	24	741	3,372	Health and Human Services Grants (misc)	247	4,245	20,732
FTD's Received (Table IV)	530	28,160	127,242	Housing and Urban Development programs	115	3,719	15,977
Housing and Urban Development programs	25	769	3,371	Interest on Treasury Securities	3	3,711	36,405
Individual Income and Employment				Justice Department programs	32	861	3,989
Taxes, Not Withheld	404	46,881	63,998	Labor Dept. prgms (excl. unemployment)	31	950	4,463
Interest recd from T&L Depositaries	0	9	72	Medicaid	658	11,824	50,787
Justice Department programs	16	234	1,150	Medicare	1,067	16,985	87,800
Postal Service	466	7,393	33,120	NASA programs	26	859	4,082
Public Debt Cash Issues (Table III-B)	624	246,428	1,242,136	Postal Service Money Orders and Other	207	3,767	16,083
Other Deposits				Public Debt Cash Redem. (Table III-B)	64	265,667	1,173,569
Defense Finance & Accounting Service	55	479	2,135	Social Security Benefits (EFT)	0	29,981	119,011
				Temporary Assistance for Needy Families (HHS)	194	1,252	6,291
				Unemployment Insurance Benefits	337	4,476	17,055
				Veterans Affairs programs	83	1,116	4,772
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	371	2,371	14,779
				Transportation Security Admin	2	105	1,653
<b>Total Other Deposits</b>	<b>55</b>	<b>1,336</b>	<b>5,683</b>	<b>Unclassified</b>	<b>662</b>	<b>23,664</b>	<b>110,490</b>
Change in Balance of Uncollected Funds (closing balance \$146)	-97	-54	-93				
Transfers from Depositaries	3,634	134,399	596,258	<b>Total, Other Withdrawals</b>	<b>1,035</b>	<b>40,722</b>	<b>204,267</b>
				<b>Transfers to Depositaries</b>	<b>0</b>	<b>38,724</b>	<b>166,980</b>
<b>Total Federal Reserve Account</b>	<b>6,211</b>	<b>475,599</b>	<b>2,118,135</b>	<b>Total Federal Reserve Account</b>	<b>5,855</b>	<b>472,583</b>	<b>2,118,578</b>
Tax and Loan Note Accounts							
FTD's Received (Table IV)	803	92,466	401,647	<b>Total Tax and Loan Note Accounts</b>	<b>3,634</b>	<b>134,399</b>	<b>596,258</b>
Transfers from Federal Reserve Account (Table V)	0	38,724	166,980	<b>Transfers to Federal Reserve Account (Table V)</b>			
	803	131,190	568,626				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 3,380</b>	<b>\$ 433,665</b>	<b>\$ 1,923,523</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 5,855</b>	<b>\$ 433,859</b>	<b>\$ 1,951,598</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -2,476</b>	<b>\$ -194</b>	<b>\$ -28,075</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-974-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1586.





Tuesday, January 28, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills:				Bills	\$ 0	\$ 252,851	\$ 1,045,167
Regular Series	\$ -1	\$ 233,334	\$ 1,033,163	Notes	0	0	80,648
Cash Management Series	0	0	13,001	Bonds	0	4	4,248
Notes	0	6,003	152,940	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	0	58	1,039	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	54	1,248	4,179
<b>Nonmarketable</b>				Government Account Series	82,448	1,519,992	6,494,664
United States Savings Securities				Domestic Series	0	408	442
Cash Issue Price	71	1,192	3,886	Foreign Series	0	100	1,612
Interest Increment	0	691	2,549	State and Local Series	9	11,054	37,013
Government Account Series	85,772	1,532,467	6,606,790	Other	0	1	260
Domestic Series	0	408	442				
Foreign Series	0	100	300				
State and Local Series	554	4,819	39,891				
Other	0	0	119				
<b>Total Issues</b>	<b>\$ 86,396</b>	<b>\$ 1,779,073</b>	<b>\$ 7,854,119</b>	<b>Total Redemptions</b>	<b>\$ 82,511</b>	<b>\$ 1,785,659</b>	<b>\$ 7,683,234</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 3,884</b>	<b>\$ -6,586</b>	<b>\$ 170,886</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 86,396	\$ 1,779,073	\$ 7,854,119
Premium on New Issues	0	336	786
Discount on New Issues:			
Bills (-)	0	828	3,971
Bonds and Notes (-)	0	0	482
Government Account Transactions (-)	85,772	1,531,457	6,605,780
Interest Increment on United States Savings Securities (-)	0	691	2,549
Inflation - Indexed Securities Increment	0	5	962
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	624	246,428	1,242,136
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	82,511	1,785,659	7,683,234
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	82,448	1,519,992	6,494,664
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	\$ 64	\$ 265,667	\$ 1,173,569

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,629,760	\$ 3,629,190	\$ 3,647,940	\$ 3,553,180
Intragovernmental Holdings	2,769,361	2,766,047	2,757,768	2,675,056
<b>Total Public Debt Outstanding</b>	<b>6,399,122</b>	<b>6,395,237</b>	<b>6,405,707</b>	<b>6,228,236</b>
Less: Debt Not Subject to Limit				
Other Debt	518	518	519	520
Unamortized Discount	44,841	44,979	46,107	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	103	103	330	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,353,865</b>	<b>\$ 6,349,844</b>	<b>\$ 6,359,412</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,733</b>	<b>\$ 115,039</b>	<b>\$ 467,100</b>
Individual Estimated Income Taxes	0	323	396
Railroad Retirement Taxes	0	304	1,355
Excise Taxes	53	3,367	18,749
Corporation Income Taxes	68	5,270	56,639
Federal Unemployment Taxes	26	205	1,026
Estate and Gift Taxes & Misc IRS Rcpts.	1	52	262
Change in Balance of Unclassified Taxes	-249	-507	166
<b>Total</b>	<b>\$ 1,633</b>	<b>\$ 124,053</b>	<b>\$ 545,691</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	167	1,690	9,485
Directly	364	26,470	117,763
Collector Depositaries	803	92,466	401,647
Tax and Loan Accounts	299	3,428	16,796
Inter-agency Transfers			

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 176	\$ 693	\$ 19,338	\$ 28,206
Deposits				
Taxes Received (Table IV)	5	35	763	803
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	3,452	3,452
Depositary Initiated	2	22	159	183
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 179</b>	<b>\$ 706</b>	<b>\$ 16,490</b>	<b>\$ 25,375</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 2,761	\$ 13,734
Business	796	3,945	27,612





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, January 29, 2003  
 (Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,030	\$ 7,435	\$ 4,420	\$ 7,879
Tax and Loan Note Accounts (Table V)	29,462	25,375	28,585	53,007
<b>Total Operating Balance</b>	<b>\$ 36,492</b>	<b>\$ 32,811</b>	<b>\$ 33,005</b>	<b>\$ 60,886</b>

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc)	\$ 17	\$ 442	\$ 2,138	Commodity Credit Corporation programs	\$ 124	\$ 3,741	\$ 17,641
Commodity Credit Corporation programs	39	1,331	4,086	Defense Vendor Payments (EFT)	722	13,807	62,724
Customs and Certain Excise Taxes	157	2,044	8,840	Education Department programs	359	8,332	22,312
Deposits by States				Energy Department programs	64	1,636	8,015
Supplemental Security Income	0	4	1,042	Federal Employees Insurance Payments	308	2,859	11,857
Unemployment	68	452	3,938	Fed Highway Administration programs	66	1,564	9,105
Education Department programs	58	1,187	4,910	Federal Salaries (EFT)	69	9,248	38,281
Energy Department programs	10	410	1,942	Food and Nutrition Service (misc)	96	1,547	6,735
Estate and Gift Taxes	69	1,855	7,463	Food Stamps	27	1,631	6,478
Federal Reserve Earnings	555	2,551	8,431	GSA programs	33	1,228	5,037
Foreign Deposits, Military Sales	2	743	3,374	Health and Human Services Grants (misc)	274	4,519	21,006
FTD's Received (Table IV)	1,550	29,710	128,798	Housing and Urban Development programs	98	3,817	16,075
Housing and Urban Development programs	28	796	3,399	Interest on Treasury Securities	3	3,714	36,408
Individual Income and Employment				Justice Department programs	52	913	4,041
Taxes, Not Withheld	434	47,315	64,432	Labor Dept. prgrms (excl. unemployment)	85	1,035	4,549
Interest rec'd from T&L Depositories	0	9	72	Medicaid	332	12,156	51,119
Justice Department programs	23	257	1,173	Medicare	1,074	18,059	88,874
Postal Service	384	7,777	33,504	NASA programs	93	952	4,175
Public Debt Cash Issues (Table III-B)	541	246,969	1,242,677	Postal Service Money Orders and Other	155	3,923	16,238
Other Deposits				Public Debt Cash Redemp (Table III-B)	55	265,722	1,173,624
Air Transport Security Fees	1	22	460	Social Security Benefits (EFT)	0	29,981	119,011
				Temporary Assistance for Needy Families (HHS)	218	1,470	6,508
				Unemployment Insurance Benefits	245	4,720	17,300
				Veterans Affairs programs	32	1,148	4,804
				Other Withdrawals			
				FEMA	52	310	1,299
				IRS Tax Refunds Business (EFT)	128	2,499	14,906
				Transportation Security Admin	11	116	1,664
<b>Total Other Deposits</b>	<b>1</b>	<b>1,337</b>	<b>5,684</b>	<b>Unclassified</b>	<b>518</b>	<b>24,183</b>	<b>111,008</b>
Change in Balance of Uncollected Funds (closing balance \$119)	27	-27	-66	<b>Total, Other Withdrawals</b>	<b>709</b>	<b>41,431</b>	<b>204,976</b>
Transfers from Depositories	3,174	137,574	599,432	Transfers to Depositories	2,246	40,970	169,226
<b>Total Federal Reserve Account</b>	<b>7,135</b>	<b>482,733</b>	<b>2,125,269</b>	<b>Total Federal Reserve Account</b>	<b>7,540</b>	<b>480,123</b>	<b>2,126,118</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	5,015	97,481	406,662	Transfers to Federal Reserve Account (Table V)	3,174	137,574	599,432
Transfers from Federal Reserve Account (Table V)	2,246	40,970	169,226	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 5,294</b>	<b>\$ 439,153</b>	<b>\$ 1,956,892</b>
Total Tax and Loan Note Accounts (Table V)	7,261	138,451	575,888	<b>Net Change in Operating Cash Balance</b>	<b>\$ 3,681</b>	<b>\$ 3,487</b>	<b>\$ -24,394</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 8,975</b>	<b>\$ 442,640</b>	<b>\$ 1,932,499</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.



Wednesday, January 29, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 252,851	\$ 1,045,167
Regular Series	\$ 0	\$ 233,334	\$ 1,033,163	Notes	0	0	80,648
Cash Management Series	0	0	13,001	Bonds	1	5	4,249
Notes	0	6,003	152,940	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	0	58	1,039	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	45	1,293	4,224
<b>Nonmarketable</b>				Government Account Series	82,280	1,602,273	6,576,945
United States Savings Securities				Domestic Series	0	408	442
Cash Issue Price	61	1,254	3,948	Foreign Series	0	100	1,612
Interest Increment	0	691	2,549	State and Local Series	10	11,063	37,023
Government Account Series	81,914	1,614,380	6,688,703	Other	0	1	260
Domestic Series	0	408	442				
Foreign Series	0	100	300				
State and Local Series	479	5,299	40,370				
Other	0	0	119				
<b>Total Issues</b>	<b>\$ 82,454</b>	<b>\$ 1,861,527</b>	<b>\$ 7,936,574</b>	<b>Total Redemptions</b>	<b>\$ 82,335</b>	<b>\$ 1,867,994</b>	<b>\$ 7,765,569</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 119</b>	<b>\$ -6,467</b>	<b>\$ 171,005</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 82,454	\$ 1,861,527	\$ 7,936,574
Premium on New Issues	0	336	786
Discount on New Issues			
Bills (-)	0	828	3,971
Bonds and Notes (-)	0	0	-432
Government Account Transactions (-)	81,914	1,613,370	6,687,693
Interest Increment on United States Savings Securities (-)	0	691	2,549
Inflation - Indexed Securities Increment	0	5	962
<b>Total Public Debt Cash Issues</b>	<b>541</b>	<b>246,969</b>	<b>1,242,677</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	82,335	1,867,994	7,765,569
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	82,280	1,602,273	6,576,945
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 55</b>	<b>\$ 265,722</b>	<b>\$ 1,173,624</b>
Withdrawn from Federal Reserve Acct			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,939</b>	<b>\$ 119,978</b>	<b>\$ 472,038</b>
Individual Estimated Income Taxes	0	323	396
Railroad Retirement Taxes	11	315	1,366
Excise Taxes	1,717	5,084	20,466
Corporation Income Taxes	33	5,303	56,672
Federal Unemployment Taxes	26	231	1,052
Estate and Gift Taxes & Misc IRS Rcpts.	0	52	262
Change in Balance of Unclassified Taxes	-95	-602	71
<b>Total</b>	<b>\$ 6,631</b>	<b>\$ 130,685</b>	<b>\$ 552,322</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	525	2,215	10,010
Collector Depositaries	1,025	27,495	118,789
Tax and Loan Accounts	5,015	97,481	406,662
Inter-agency Transfers	66	3,494	16,862

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,630,261	\$ 3,629,760	\$ 3,647,940	\$ 3,553,180
Intragovernmental Holdings	2,768,980	2,769,361	2,757,768	2,675,056
<b>Total Public Debt</b>	<b>6,399,241</b>	<b>6,399,122</b>	<b>6,405,707</b>	<b>6,228,236</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	518	518	519	520
Unamortized Discount	44,801	44,841	46,107	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>	<b>103</b>	<b>103</b>	<b>330</b>	<b>283</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,354,025</b>	<b>\$ 6,353,865</b>	<b>\$ 6,359,412</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 179	\$ 706	\$ 16,490	\$ 25,375
<b>Deposits:</b>				
Taxes Received (Table IV)	9	100	4,906	5,015
Transfers to Depositories	6	11	2,229	2,246
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	4	73	3,097	3,174
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 190</b>	<b>\$ 744</b>	<b>\$ 20,529</b>	<b>\$ 29,462</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 2,772	\$ 13,744
Business	215	4,160	27,826





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, January 30, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,470	\$ 7,030	\$ 4,420	\$ 7,879
Tax and Loan Note Accounts (Table V)	30,223	29,462	28,585	53,007
<b>Total Operating Balance</b>	<b>\$ 35,693</b>	<b>\$ 36,492</b>	<b>\$ 33,005</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 23	\$ 464	\$ 2,161	Commodity Credit Corporation programs	\$ 108	\$ 3,849	\$ 17,749
Commodity Credit Corporation programs	60	1,390	4,146	Defense Vendor Payments (EFT)	620	14,427	63,344
Customs and Certain Excise Taxes	96	2,141	8,936	Education Department programs	459	8,831	22,811
Deposits by States				Energy Department programs	132	1,768	8,147
Supplemental Security Income	342	345	1,384	Federal Employees Insurance Payments	81	2,940	11,939
Unemployment	63	515	4,001	Fed Highway Administration programs	64	1,629	9,169
Education Department programs	9	1,196	4,919	Federal Salaries (EFT)	73	9,321	38,354
Energy Department programs	55	465	1,997	Food and Nutrition Service (misc)	81	1,628	6,816
Estate and Gift Taxes	98	1,953	7,561	Food Stamps	40	1,671	6,518
Federal Reserve Earnings	0	2,551	8,431	GSA programs	78	1,306	5,115
Foreign Deposits, Military Sales	37	780	3,411	Health and Human Services Grants (misc)	313	4,832	21,319
FTD's Received (Table IV)	513	30,224	129,312	Housing and Urban Development programs	122	3,939	16,196
Housing and Urban Development programs	30	826	3,429	Interest on Treasury Securities	3	3,717	36,411
Individual Income and Employment				Justice Department programs	85	998	4,126
Taxes, Not Withheld	224	47,540	64,656	Labor Dept prgrms (excl unemployment)	60	1,095	4,609
Interest recd from T&L Depositaries	4	12	75	Medicaid	741	12,896	51,860
Justice Department programs	12	268	1,185	Medicare	806	18,866	89,680
Postal Service	341	8,119	33,846	NASA programs	42	994	4,217
Public Debt Cash Issues (Table III-B)	65,652	312,620	1,308,328	Postal Service Money Orders and Other	113	4,036	16,351
Other Deposits				Public Debt Cash Redempt (Table III-B)	64,755	330,477	1,238,379
Air Transport Security Fees	33	55	493	Social Security Benefits (EFT)	0	29,981	119,011
Pension Benefit Guaranty Corp	154	155	545	Temporary Assistance for Needy			
Railroad Unemployment Ins	2	5	46	Families (HHS)	28	1,498	6,536
				Unemployment Insurance Benefits	196	4,917	17,496
				Veterans Affairs programs	35	1,183	4,839
				Other Withdrawals			
				Environmental Protection Agency	105	105	105
				IRS Tax Refunds Business (EFT)	55	2,554	14,961
				Minerals Mgmt Svc/Pmts to States	80	80	80
				Transportation Security Admin	43	159	1,706
<b>Total Other Deposits</b>	<b>188</b>	<b>1,525</b>	<b>5,872</b>	<b>Unclassified</b>	<b>410</b>	<b>24,593</b>	<b>111,418</b>
Change in Balance of Uncollected							
Funds (closing balance \$93)	26	-1	-40	<b>Total, Other Withdrawals</b>	<b>692</b>	<b>42,123</b>	<b>205,669</b>
Transfers from Depositories	626	138,200	600,058	Transfers to Depositories	193	41,163	169,419
<b>Total Federal Reserve Account</b>	<b>68,401</b>	<b>551,134</b>	<b>2,193,670</b>	<b>Total Federal Reserve Account</b>	<b>69,961</b>	<b>550,084</b>	<b>2,196,079</b>
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	1,194	98,675	407,856	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V)	193	41,163	169,419	(Table V)	626	138,200	600,058
Total Tax and Loan Note Accounts (Table V)	1,387	139,838	577,275				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 68,969</b>	<b>\$ 511,609</b>	<b>\$ 2,001,468</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 69,768</b>	<b>\$ 508,921</b>	<b>\$ 2,026,660</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -799</b>	<b>\$ 2,689</b>	<b>\$ -25,192</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1996.





Thursday, January 30, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 64,685	\$ 317,536	\$ 1,109,852
Regular Series	\$ 64,780	\$ 298,114	\$ 1,097,943	Notes	0	0	80,648
Cash Management Series	0	0	13,001	Bonds	0	5	4,249
Notes	0	6,003	152,940	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	0	58	1,039	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	43	1,336	4,267
<b>Nonmarketable</b>				Government Account Series	92,261	1,694,533	6,669,206
United States Savings Securities				Domestic Series	0	408	442
Cash Issue Price	81	1,335	4,029	Foreign Series	0	100	1,612
Interest Increment	0	691	2,549	State and Local Series	27	11,090	37,049
Government Account Series	91,213	1,705,593	6,779,916	Other	0	1	260
Domestic Series	0	408	442				
Foreign Series	0	100	300				
State and Local Series	1,006	6,305	41,376				
Other	0	0	119				
<b>Total Issues</b>	<b>\$157,080</b>	<b>\$2,018,608</b>	<b>\$ 8,093,654</b>	<b>Total Redemptions</b>	<b>\$157,016</b>	<b>\$2,025,010</b>	<b>\$ 7,922,585</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 65</b>	<b>\$ -6,402</b>	<b>\$ 171,069</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$157,080	\$2,018,608	\$ 8,093,654
Premium on New Issues	0	336	786
Discount on New Issues			
Bills (-)	216	1,044	4,187
Bonds and Notes (-)	0	0	-452
Government Account Transactions (-)	91,213	1,704,583	6,778,906
Interest Increment on United States Savings Securities (-)	0	691	2,549
Inflation - Indexed Securities Increment	0	5	962
<b>Total Public Debt Cash Issues</b>	<b>65,652</b>	<b>312,620</b>	<b>1,308,328</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	157,016	2,025,010	7,922,585
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	92,261	1,694,533	6,669,206
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 64,755</b>	<b>\$ 330,477</b>	<b>\$ 1,238,379</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,679	\$ 121,657	\$ 473,717
Individual Estimated Income Taxes	0	324	396
Railroad Retirement Taxes	5	320	1,371
Excise Taxes	15	5,099	20,481
Corporation Income Taxes	28	5,331	56,700
Federal Unemployment Taxes	39	270	1,091
Estate and Gift Taxes & Misc IRS Rcpts	4	57	266
Change in Balance of Unclassified Taxes	40	-562	110
<b>Total</b>	<b>\$ 1,810</b>	<b>\$ 132,495</b>	<b>\$ 554,132</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	81	2,296	10,090
Directly	433	27,928	119,221
Collector Depositories	1,194	98,675	407,856
Tax and Loan Accounts	103	3,596	16,965
Inter-agency Transfers			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,631,574	\$ 3,630,261	\$ 3,647,940	\$ 3,553,180
Intragovernmental Holdings	2,767,731	2,768,980	2,757,768	2,675,056
<b>Total Public Debt</b>				
Outstanding	6,399,305	6,399,241	6,405,707	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	519	520
Unamortized Discount	44,880	44,801	46,107	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	103	103	330	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,354,010</b>	<b>\$ 6,354,025</b>	<b>\$ 6,359,412</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 190	\$ 744	\$ 20,529	\$ 29,462
Deposits				
Taxes Received (Table IV)	4	37	1,153	1,194
Transfers to Depositories	0	0	192	193
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	2	26	599	626
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 193</b>	<b>\$ 755</b>	<b>\$ 21,276</b>	<b>\$ 30,223</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 2,781	\$ 13,754
Business	131	4,291	27,957





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, January 31, 2003  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,509	\$ 5,470	\$ 4,420	\$ 7,879
Tax and Loan Note Accounts (Table V)	25,661	30,223	28,585	53,007
Total Operating Balance	\$ 31,170	\$ 35,693	\$ 33,005	\$ 60,886

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 112	\$ 577	\$ 2,273	Commodity Credit Corporation programs	\$ 106	\$ 3,955	\$ 17,855
Commodity Credit Corporation programs	46	1,436	4,191	Defense Vendor Payments (EFT)	867	15,294	64,211
Customs and Certain Excise Taxes	122	2,263	9,058	Education Department programs	379	9,210	23,190
Deposits by States				Energy Department programs	232	2,000	8,378
Supplemental Security Income	0	345	1,384	Federal Employees Insurance Payments	117	3,057	12,056
Unemployment	137	652	4,138	Fed. Highway Administration programs	143	1,772	9,312
Education Department programs	110	1,307	5,029	Federal Salaries (EFT)	2,239	11,561	40,594
Energy Department programs	123	588	2,120	Food and Nutrition Service (misc)	82	1,709	6,898
Estate and Gift Taxes	67	2,021	7,629	Food Stamps	36	1,707	6,554
Federal Reserve Earnings	0	2,551	8,431	GSA programs	17	1,324	5,133
Foreign Deposits, Military Sales	2	782	3,413	Health and Human Services Grants (misc)	523	5,355	21,941
FTD's Received (Table IV)	1,547	31,771	130,859	Housing and Urban Development programs	96	4,034	16,292
Housing and Urban Development programs	36	862	3,465	Interest on Treasury Securities	1,875	5,502	38,286
Individual Income and Employment				Justice Department programs	39	1,037	4,165
Taxes, Not Withheld	203	47,743	64,860	Labor Dept. prgrms (excl. unemployment)	71	1,166	4,680
Interest recd from T&L Depositories	0	12	75	Medicaid	289	13,186	52,149
Justice Department programs	26	294	1,211	Medicare	3,919	22,784	93,509
Postal Service	319	8,438	34,164	NASA programs	33	1,027	4,250
Public Debt Cash Issues (Table III-B)	34,029	346,649	1,342,357	Postal Service Money Orders and Other	171	4,207	16,522
Other Deposits				Public Debt Cash Redemp. (Table III-B)	28,649	359,125	1,267,028
Air Transport Security Fees	81	136	574	Social Security Benefits (EFT)	0	29,961	119,011
Comptroller of the Currency - Assessmen	154	157	157	Temporary Assistance for Needy			
Minerals Management Svc/Collections	346	540	1,818	Families (HHS)	95	1,593	6,632
Ofc of Thrift Supervision (Assessments)	51	51	51	Unemployment Insurance Benefits	202	5,119	17,698
Railroad Unemployment Ins	28	32	74	Veterans Affairs programs	89	1,272	4,929
				Other Withdrawals			
				Centers for Disease Control	53	53	53
				International Monetary Fund	-235	-271	246
				IRS Tax Refunds Individual (EFT)	1,684	3,907	4,974
				Military Active Duty Pay (EFT)	2,281	4,005	17,799
				Pension Benefit Guaranty Corp	152	152	578
				Supple. Security Income Benefits (EFT)	1,433	1,433	7,069
				Thrift Savings Plan Transfer	113	801	3,432
				Transportation Security Admin.	9	168	1,715
				Veterans Benefits (EFT)	1,736	1,736	8,505
				Unclassified	397	24,989	111,815
Total Other Deposits	660	2,185	6,532	Total, Other Withdrawals	7,622	49,745	213,291
Change in Balance of Uncollected				Transfers to Depositories	397	41,560	169,816
Funds (closing balance \$55)	37	37	-2	Total Federal Reserve Account	48,286	598,370	2,244,365
Transfers from Depositories	10,749	148,948	610,807	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account			
Total Federal Reserve Account	48,325	599,459	2,241,996	(Table V)	10,749	148,948	610,807
Tax and Loan Note Accounts:				Total Withdrawals (excluding transfers)	\$ 47,890	\$ 556,810	\$ 2,074,550
FTD's Received (Table IV)	5,790	104,465	413,646	Net Change in Operating Cash Balance	\$ -4,523	\$ -1,835	\$ -29,716
Transfers from Federal Reserve Account							
(Table V)	397	41,560	169,816				
Total Tax and Loan Note							
Accounts (Table V)	6,186	146,024	583,461				
Total Deposits (excluding transfers)	\$ 43,366	\$ 554,976	\$ 2,044,834				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service; Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soin/>. For more information regarding this system, please call 202-482-1966.



Friday, January 31, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 317,536	\$ 1,109,852
Regular Series	\$ 0	\$ 298,114	\$ 1,097,944	Notes	28,553	28,553	109,201
Cash Management Series	0	0	13,001	Bonds	0	5	4,249
Notes	33,838	39,841	186,777	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	0	58	1,039	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	45	1,382	4,312
Nonmarketable				Government Account Series	93,905	1,788,438	6,763,110
United States Savings Securities				Domestic Series	0	408	442
Cash Issue Price	236	1,571	4,265	Foreign Series	0	100	1,612
Interest Increment	0	691	2,549	State and Local Series	50	11,140	37,099
Government Account Series	90,540	1,796,133	6,870,456	Other	0	1	260
Domestic Series	0	408	442				
Foreign Series	0	100	300				
State and Local Series	11	6,316	41,387				
Other	0	0	119				
Total Issues	\$ 124,625	\$ 2,143,232	\$ 8,218,279	Total Redemptions	\$ 122,553	\$ 2,147,563	\$ 8,045,138
				Net Change in Public Debt Outstanding	\$ 2,072	\$ -4,331	\$ 173,141

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 124,625	\$ 2,143,232	\$ 8,218,279
Premium on New Issues	0	336	786
Discount on New Issues			
Bills (-)	0	1,044	4,187
Bonds and Notes (-)	56	56	435
Government Account Transactions (-)	90,540	1,795,123	6,869,446
Interest Increment on United States Savings Securities (-)	0	691	2,549
Inflation - Indexed Securities Increment	0	5	962
Total Public Debt Cash Issues	34,029	346,649	1,342,357
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	122,553	2,147,563	8,045,138
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	93,905	1,788,438	6,763,110
Total Public Debt Cash Redemptions	28,649	359,125	1,267,028
Withdrawn from Federal Reserve Acct.			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,636,978	\$ 3,631,574	\$ 3,647,940	\$ 3,553,180
Intragovernmental Holdings	2,764,399	2,767,731	2,757,768	2,675,056
Total Public Debt	6,401,377	6,399,305	6,405,707	6,228,236
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	518	518	519	520
Unamortized Discount	45,163	44,880	46,107	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	116	103	330	283
Total Public Debt Subject to Limit	\$ 6,355,812	\$ 6,354,010	\$ 6,359,412	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,406	\$ 129,062	\$ 481,123
Individual Estimated Income Taxes	1	324	397
Railroad Retirement Taxes	43	363	1,414
Excise Taxes	143	5,242	20,624
Corporation Income Taxes	67	5,398	56,767
Federal Unemployment Taxes	408	678	1,499
Estate and Gift Taxes & Misc IRS Rcpts	0	57	267
Change in Balance of Unclassified Taxes	-53	-615	57
Total	\$ 8,015	\$ 140,510	\$ 562,147
These Receipts were deposited in Federal Reserve Account			
Directly	88	2,384	10,178
Collector Depositaries	1,459	29,387	120,681
Tax and Loan Accounts	5,790	104,465	413,646
Inter-agency Transfers	678	4,274	17,643

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 193	\$ 755	\$ 21,276	\$ 30,223
Deposits				
Taxes Received (Table IV)	11	111	5,668	5,790
Transfers to Depositories	0	0	396	397
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	9,027	9,027
Depository Initiated	5	74	1,643	1,722
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 199	\$ 792	\$ 16,670	\$ 25,661

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 2,396	\$ 5,178	\$ 16,150
	144	4,435	28,101

<sup>1</sup>Does not include \$35 million offset by FMS for the month of January 2003, and \$94 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, February 3, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,364	\$ 5,509	\$ 5,509	\$ 7,879
Tax and Loan Note Accounts (Table V)	7,577	25,661	25,661	53,007
<b>Total Operating Balance</b>	<b>\$ 12,941</b>	<b>\$ 31,170</b>	<b>\$ 31,170</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 32	\$ 32	\$ 2,306	Commodity Credit Corporation programs	\$ 155	\$ 155	\$ 18,009
Commodity Credit Corporation programs	46	46	4,238	Defense Vendor Payments (EFT)	366	366	64,576
Customs and Certain Excise Taxes	95	95	9,153	Education Department programs	254	254	23,444
Deposits by States:				Energy Department programs	105	105	8,483
Supplemental Security Income	0	0	1,384	Federal Employees Insurance Payments	170	170	12,226
Unemployment	161	161	4,299	Fed Highway Administration programs	58	58	9,370
Education Department programs	61	61	5,090	Federal Salaries (EFT)	925	925	41,519
Energy Department programs	53	53	2,173	Food and Nutrition Service (misc)	90	90	6,987
Estate and Gift Taxes	78	78	7,707	Food Stamps	85	85	6,639
Federal Reserve Earnings	0	0	8,431	GSA programs	274	274	5,407
Foreign Deposits, Military Sales	413	413	3,826	Health and Human Services Grants (misc)	222	222	22,063
FTD's Received (Table IV)	4,509	4,509	135,368	Housing and Urban Development programs	1,719	1,719	18,011
Housing and Urban Development programs	46	46	3,511	Interest on Treasury Securities	325	325	38,611
Individual Income and Employment				Justice Department programs	26	26	4,191
Taxes, Not Withheld	153	153	65,012	Labor Dept prgrms (excl unemployment)	64	64	4,744
Interest recd from T&L Depositories	3	3	79	Medicaid	569	569	52,717
Justice Department programs	48	48	1,258	Medicare	826	826	94,425
Postal Service	381	381	34,545	NASA programs	24	24	4,274
Public Debt Cash Issues (Table III-B)	428	428	1,342,785	Postal Service Money Orders and Other	314	314	16,836
Other Deposits				Public Debt Cash Redem (Table III-B)	2,694	2,694	1,269,722
Air Transport Security Fees	1	1	575	Social Security Benefits (EFT)	22,007	22,007	141,018
Railroad Unemployment Ins	1	1	75	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	445	445	2,560	Families (HHS)	112	112	6,744
				Unemployment Insurance Benefits	247	247	17,945
				Veterans Affairs programs	97	97	5,025
				Other Withdrawals			
				Civil Service Retirement (EFT)	3,295	3,295	16,406
				International Monetary Fund	-56	-56	190
				IRS Tax Refunds Business (EFT)	124	124	15,116
				Military Retirement (EFT)	2,620	2,620	12,993
				Railroad Retirement (EFT)	658	658	3,273
				Thrift Savings Plan Transfer	123	123	3,556
<b>Total Other Deposits</b>	<b>447</b>	<b>447</b>	<b>6,979</b>	<b>Unclassified</b>	<b>1,556</b>	<b>1,556</b>	<b>113,371</b>
<b>Change in Balance of Uncollected</b>							
Funds (closing balance \$53)	3	3	1		8,320	8,320	221,611
Transfers from Depositories	33,204	33,204	644,011	Transfers to Depositories	259	259	170,074
<b>Total Federal Reserve Account</b>	<b>40,162</b>	<b>40,162</b>	<b>2,282,157</b>	<b>Total Federal Reserve Account</b>	<b>40,307</b>	<b>40,307</b>	<b>2,284,672</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	14,862	14,862	428,507	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account	259	259	170,074	(Table V)	33,204	33,204	644,011
Total Tax and Loan Note							
Accounts (Table V)	15,121	15,121	598,582				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 21,820</b>	<b>\$ 21,820</b>	<b>\$ 2,066,654</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 40,048</b>	<b>\$ 40,048</b>	<b>\$ 2,114,598</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -18,228</b>	<b>\$ -18,228</b>	<b>\$ -47,944</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-462-1986.





Monday, February 3, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 1,109,852
Regular Series	\$ -3	\$ -3	\$ 1,097,941	Notes	0	0	109,201
Cash Management Series	0	0	13,001	Bonds	0	0	4,249
Notes	1	1	186,778	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-24	-24	1,015	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	60	60	4,373
Nonmarketable				Government Account Series	121,453	121,453	6,884,563
United States Savings Securities				Domestic Series	0	0	442
Cash Issue Price	96	96	4,361	Foreign Series	0	0	1,612
Interest Increment	609	609	3,158	State and Local Series	2,634	2,634	39,733
Government Account Series	101,190	101,190	6,971,646	Other	0	0	260
Domestic Series	0	0	442				
Foreign Series	0	0	300				
State and Local Series	334	334	41,721				
Other	0	0	119				
Total Issues	\$ 102,203	\$ 102,203	\$ 8,320,482	Total Redemptions	\$ 124,147	\$ 124,147	\$ 8,169,285
				Net Change in Public Debt Outstanding	\$ -21,944	\$ -21,944	\$ 151,197

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 102,203	\$ 102,203	\$ 8,320,482
Premium on New Issues	0	0	786
Discount on New Issues	0	0	0
Bills (-)	0	0	4,187
Bonds and Notes (-)	0	0	-435
Government Account Transactions (-)	101,190	101,190	6,970,636
Interest Increment on United States Savings Securities (-)	609	609	3,158
Inflation - Indexed Securities Increment	-24	-24	938
Total Public Debt Cash Issues	428	428	1,342,785
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	124,147	124,147	8,169,285
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	121,453	121,453	6,884,563
Total Public Debt Cash Redemptions	2,694	2,694	1,269,722

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 19,836	\$ 19,836	\$ 500,960
Individual Estimated Income Taxes	1	1	398
Railroad Retirement Taxes	65	65	1,479
Excise Taxes	9	9	20,633
Corporation Income Taxes	22	22	56,788
Federal Unemployment Taxes	35	35	1,533
Estate and Gift Taxes & Misc IRS Rcpts	0	0	267
Change in Balance of Unclassified Taxes	218	218	275
Total	\$ 20,186	\$ 20,186	\$ 582,333
These Receipts were deposited in:			
Federal Reserve Account			
Directly	122	122	10,300
Collector Depositaries	4,387	4,387	125,068
Tax and Loan Accounts	14,862	14,862	428,507
Inter-agency Transfers	815	815	18,458

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,635,740	\$ 3,636,978	\$ 3,636,978	\$ 3,553,180
Intragovernmental Holdings	2,743,693	2,764,399	2,764,399	2,675,056
Total Public Debt	6,379,433	6,401,377	6,401,377	6,228,236
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,061	45,163	45,163	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	116	116	116	283
Total Public Debt Subject to Limit	\$ 6,333,970	\$ 6,355,812	\$ 6,355,812	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion  
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 199	792	16,670	\$ 25,661
Deposits				
Taxes Received (Table IV)	13	137	14,712	14,862
Transfers to Depositaries	0	0	259	259
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	205	828	21,390	22,423
Depository Initiated	6	102	2,673	2,781
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	8,000
Closing Balance Today	\$ 0	\$ 0	\$ 7,577	\$ 7,577

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 28	\$ 28	\$ 16,179
Business	206	206	28,306





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, February 4, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,718	\$ 5,364	\$ 5,509	\$ 7,879
Tax and Loan Note Accounts (Table V)	3,798	7,577	25,661	53,007
<b>Total Operating Balance</b>	<b>\$ 8,516</b>	<b>\$ 12,941</b>	<b>\$ 31,170</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 22	\$ 54	\$ 2,327	Commodity Credit Corporation programs	\$ 143	\$ 298	\$ 18,153
Commodity Credit Corporation programs	73	120	4,311	Defense Vendor Payments (EFT)	1,046	1,412	65,622
Customs and Certain Excise Taxes	133	228	9,286	Education Department programs	229	483	23,673
Deposits by States				Energy Department programs	74	178	8,557
Supplemental Security Income	0	0	1,384	Federal Employees Insurance Payments	80	250	12,306
Unemployment	309	470	4,608	Fed Highway Administration programs	123	181	9,493
Education Department programs	62	123	5,152	Federal Salaries (EFT)	583	1,508	42,102
Energy Department programs	9	62	2,182	Food and Nutrition Service (misc)	65	154	7,052
Estate and Gift Taxes	78	156	7,785	Food Stamps	79	164	6,718
Federal Reserve Earnings	0	0	8,431	OSA programs	51	325	5,457
Foreign Deposits, Military Sales	20	433	3,846	Health and Human Services Grants (misc)	322	544	22,385
FTD's Received (Table IV)	873	5,382	136,241	Housing and Urban Development programs	130	1,849	18,141
Housing and Urban Development programs	38	84	3,549	Interest on Treasury Securities	10	335	38,621
Individual Income and Employment				Justice Department programs	50	76	4,241
Taxes, Not Withheld	260	412	65,272	Labor Dept prgrms (excl unemployment)	37	101	4,781
Interest recd from T&L Depositories	0	3	79	Medicaid	477	1,046	53,195
Justice Department programs	96	144	1,354	Medicare	1,110	1,936	95,535
Postal Service	528	909	35,073	NASA programs	37	61	4,311
Public Debt Cash Issues (Table III-B)	321	749	1,343,106	Postal Service Money Orders and Other	234	548	17,070
Other Deposits				Public Debt Cash Redemp (Table III-B)	217	2,912	1,269,939
Air Transport Security Fees	13	14	588	Social Security Benefits (EFT)	0	22,007	141,018
Defense Finance & Accounting Service	55	77	2,273	Temporary Assistance for Needy Families (HHS)	90	202	6,834
				Unemployment Insurance Benefits	274	520	18,219
				Veterans Affairs programs	56	153	5,082
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	576	700	15,692
<b>Total Other Deposits</b>	<b>67</b>	<b>515</b>	<b>7,047</b>	<b>Unclassified</b>	<b>2,688</b>	<b>4,244</b>	<b>116,059</b>
Change in Balance of Uncollected Funds (closing balance \$71)	-18	-15	-18				
Transfers from Depositories	5,371	38,575	649,382	<b>Total, Other Withdrawals</b>	<b>3,264</b>	<b>11,584</b>	<b>224,875</b>
<b>Total Federal Reserve Account</b>	<b>8,241</b>	<b>48,403</b>	<b>2,290,398</b>	<b>Transfers to Depositories</b>	<b>107</b>	<b>366</b>	<b>170,181</b>
<b>Tax and Loan Note Accounts</b>				<b>Total Federal Reserve Account</b>	<b>8,887</b>	<b>49,194</b>	<b>2,293,559</b>
FTD's Received (Table IV)	1,484	16,346	429,992	<b>Tax and Loan Note Accounts</b>			
Transfers from Federal Reserve Account (Table V)	107	366	170,181	Transfers to Federal Reserve Account (Table V)	5,371	38,575	649,382
Total Tax and Loan Note Accounts (Table V)	1,591	16,712	600,173				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 4,355</b>	<b>\$ 26,174</b>	<b>\$ 2,071,008</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 8,780</b>	<b>\$ 48,828</b>	<b>\$ 2,123,378</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -4,426</b>	<b>\$ -22,654</b>	<b>\$ -52,370</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.



Tuesday, February 4, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 1,109,852
Regular Series	\$ 0	\$ -3	\$ 1,097,941	Notes	0	0	109,201
Cash Management Series	0	0	13,001	Bonds	0	0	4,250
Notes	-2	-1	186,776	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-12	-36	1,003	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	74	134	4,446
Nonmarketable				Government Account Series	83,313	204,766	6,967,876
United States Savings Securities				Domestic Series	0	0	442
Cash Issue Price	80	176	4,441	Foreign Series	0	0	1,612
Interest Increment	0	609	3,158	State and Local Series	143	2,777	39,876
Government Account Series	92,028	193,218	7,063,674	Other	0	0	260
Domestic Series	0	0	442				
Foreign Series	0	0	300				
State and Local Series	242	576	41,964				
Other	0	0	119				
Total Issues	\$ 92,337	\$ 194,540	\$ 8,412,819	Total Redemptions	\$ 83,530	\$ 207,677	\$ 8,252,816
				Net Change in Public Debt Outstanding	\$ 8,807	\$ -13,137	\$ 160,004

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 92,337	\$ 194,540	\$ 8,412,819
Premium on New Issues	0	0	786
Discount on New Issues	0	0	4,187
Bills (-)	0	0	-435
Bonds and Notes (-)	0	0	-435
Government Account Transactions (-)	92,028	193,218	7,062,664
Interest Increment on United States Savings Securities (-)	0	609	3,158
Inflation - Indexed Securities Increment	-12	-36	926
Total Public Debt Cash Issues	321	749	1,343,106
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	83,530	207,677	8,252,816
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	83,313	204,766	6,967,876
Total Public Debt Cash Redemptions	83,313	204,766	6,967,876
Withdrawn from Federal Reserve Acct.	\$ 217	\$ 2,912	\$ 1,269,939

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,802	\$ 22,638	\$ 503,761
Individual Estimated Income Taxes	1	2	399
Railroad Retirement Taxes	10	75	1,489
Excise Taxes	10	19	20,643
Corporation Income Taxes	17	39	56,805
Federal Unemployment Taxes	46	81	1,580
Estate and Gift Taxes & Misc IRS Rcpts	4	5	271
Change in Balance of Unclassified Taxes	57	275	332
Total	\$ 2,947	\$ 23,133	\$ 585,280
These Receipts were deposited in Federal Reserve Account			
Directly	205	327	10,505
Collector Depositaries	668	5,056	125,736
Tax and Loan Accounts	1,484	16,346	429,992
Inter-agency Transfers	590	1,405	19,047

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,635,972	\$ 3,635,740	\$ 3,636,978	\$ 3,553,180
Intragovernmental Holdings	2,752,267	2,743,693	2,764,399	2,675,056
Total Public Debt				
Outstanding	6,388,240	6,379,433	6,401,377	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	44,929	45,061	45,163	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	123	116	116	283
Total Public Debt Subject to Limit	\$ 6,342,916	\$ 6,333,970	\$ 6,355,812	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 7,577	\$ 7,577
Deposits				
Taxes Received (Table IV)	8	55	1,421	1,484
Transfers to Depositaries	0	0	107	107
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	5,249	5,249
Depository Initiated	1	3	118	122
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 52	\$ 3,738	\$ 3,798

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 38	\$ 16,189
Business	880	1,085	29,186





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, February 5, 2003  
 (Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,664	\$ 4,718	\$ 5,509	\$ 7,879
Tax and Loan Note Accounts (Table V)	3,863	3,798	25,661	53,007
<b>Total Operating Balance</b>	<b>\$ 9,527</b>	<b>\$ 8,516</b>	<b>\$ 31,170</b>	<b>\$ 60,886</b>

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 19	\$ 73	\$ 2,346	Commodity Credit Corporation programs	\$ 177	\$ 475	\$ 18,330
Commodity Credit Corporation programs	54	174	4,365	Defense Vendor Payments (EFT)	576	1,987	66,198
Customs and Certain Excise Taxes	133	361	9,419	Education Department programs	288	771	23,961
Deposits by States				Energy Department programs	53	231	8,609
Supplemental Security Income	0	0	1,384	Federal Employees Insurance Payments	309	559	12,615
Unemployment	277	747	4,885	Fed Highway Administration programs	70	251	9,563
Education Department programs	37	159	5,189	Federal Salaries (EFT)	135	1,643	42,237
Energy Department programs	9	71	2,191	Food and Nutrition Service (misc)	43	197	7,095
Estate and Gift Taxes	37	193	7,822	Food Stamps	62	227	6,780
Federal Reserve Earnings	533	533	8,964	GSA programs	44	369	5,502
Foreign Deposits, Military Sales	28	461	3,874	Health and Human Services Grants (misc)	213	757	22,598
FTD's Received (Table IV)	1,564	6,946	137,805	Housing and Urban Development programs	151	2,000	18,292
Housing and Urban Development programs	34	118	3,583	Interest on Treasury Securities	2	337	38,623
Individual Income and Employment				Justice Department programs	55	131	4,296
Taxes, Not Withheld	228	640	65,500	Labor Dept prgrms (excl. unemployment)	36	137	4,816
Interest recd from T&L Depositories	0	3	79	Medicaid	655	1,702	53,850
Justice Department programs	13	157	1,368	Medicare	181	2,754	96,353
Postal Service	484	1,392	35,557	NASA programs	29	90	4,340
Public Debt Cash Issues (Table III-B)	467	1,216	1,343,573	Postal Service Money Orders and Other	212	760	17,282
Other Deposits				Public Debt Cash Redemp (Table III-B)	56	2,967	1,269,995
				Social Security Benefits (EFT)	0	22,007	141,018
				Temporary Assistance for Needy Families (HHS)	47	249	6,881
				Unemployment Insurance Benefits	241	761	18,459
				Veterans Affairs programs	55	208	5,137
				Other Withdrawals			
				Natl Railroad Retirement Inv Trust	1,500	1,500	11,750
				Thrift Savings Plan Transfer	98	252	3,685
<b>Total Other Deposits</b>	<b>0</b>	<b>515</b>	<b>7,047</b>	<b>Unclassified</b>	<b>2,596</b>	<b>6,840</b>	<b>118,655</b>
<b>Change in Balance of Uncollected Funds (closing balance \$74)</b>	<b>-4</b>	<b>-19</b>	<b>-21</b>	<b>Total, Other Withdrawals</b>	<b>4,194</b>	<b>15,779</b>	<b>229,069</b>
<b>Transfers from Depositories</b>	<b>5,693</b>	<b>44,268</b>	<b>655,075</b>	<b>Transfers to Depositories</b>	<b>140</b>	<b>505</b>	<b>170,321</b>
<b>Total Federal Reserve Account</b>	<b>9,606</b>	<b>58,009</b>	<b>2,300,004</b>	<b>Total Federal Reserve Account</b>	<b>8,660</b>	<b>57,854</b>	<b>2,302,219</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	5,618	21,964	435,610	Transfers to Federal Reserve Account (Table V)	5,693	44,268	655,075
Transfers from Federal Reserve Account (Table V)	140	505	170,321				
Total Tax and Loan Note Accounts (Table V)	5,758	22,470	605,931				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 9,532</b>	<b>\$ 35,706</b>	<b>\$ 2,080,540</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 8,521</b>	<b>\$ 57,349</b>	<b>\$ 2,131,899</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 1,011</b>	<b>\$ -21,643</b>	<b>\$ -51,359</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is reported on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system please call 202-462-1986.





Wednesday, February 5, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 0	\$ 1,109,852
Regular Series	\$ 0	-3	\$ 1,097,941	Notes	0	0	109,201
Cash Management Series	0	0	13,001	Bonds	0	0	4,250
Notes	0	-1	186,776	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-12	-48	991	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	55	189	4,502
<b>Nonmarketable</b>				Government Account Series	84,736	289,502	7,052,613
United States Savings Securities				Domestic Series	0	0	442
Cash Issue Price	48	225	4,489	Foreign Series	0	0	1,612
Interest Increment	0	609	3,158	State and Local Series	0	2,777	39,877
Government Account Series	83,430	276,648	7,147,104	Other	0	0	260
Domestic Series	0	0	442				
Foreign Series	0	0	300				
State and Local Series	419	995	42,383				
Other	0	0	119				
<b>Total Issues</b>	<b>\$ 83,885</b>	<b>\$ 278,425</b>	<b>\$ 8,496,704</b>	<b>Total Redemptions</b>	<b>\$ 84,792</b>	<b>\$ 292,469</b>	<b>\$ 8,337,608</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -907</b>	<b>\$ -14,044</b>	<b>\$ 159,097</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 83,885	\$ 278,425	\$ 8,496,704
Premium on New Issues	0	0	786
Discount on New Issues	0	0	0
Bills (-)	0	0	4,187
Bonds and Notes (-)	0	0	435
Government Account Transactions (-)	83,430	276,648	7,146,094
Interest Increment on United States Savings Securities (-)	0	609	3,158
Inflation - Indexed Securities Increment	-12	-48	914
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	467	1,216	1,343,573
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	84,792	292,469	8,337,608
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	84,736	289,502	7,052,613
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Act	\$ 56	\$ 2,967	\$ 1,269,995

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,636,289	\$ 3,635,972	\$ 3,636,978	\$ 3,553,180
Intragovernmental Holdings	2,751,043	2,752,267	2,764,399	2,675,056
Total Public Debt				
Outstanding	6,387,333	6,388,240	6,401,377	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	44,895	44,929	45,163	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	123	123	116	283
Total Public Debt Subject to Limit	\$ 6,342,043	\$ 6,342,916	\$ 6,355,812	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,267	\$ 29,906	\$ 511,029
Individual Estimated Income Taxes	1	3	399
Railroad Retirement Taxes	2	77	1,491
Excise Taxes	8	26	20,650
Corporation Income Taxes	22	60	56,827
Federal Unemployment Taxes	29	110	1,609
Estate and Gift Taxes & Misc IRS Rcpts	2	7	274
Change in Balance of Unclassified Taxes	13	287	345
<b>Total</b>	<b>\$ 7,343</b>	<b>\$ 30,476</b>	<b>\$ 592,623</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	143	470	10,648
Collector Depositaries	1,420	6,476	127,157
Tax and Loan Accounts	5,618	21,964	435,610
Inter-agency Transfers	162	1,566	19,209

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 52	\$ 3,738	\$ 3,798
Deposits				
Taxes Received (Table IV)	14	122	5,483	5,618
Transfers to Depositaries	0	1	139	140
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,491	2,491
Depository Initiated	2	35	3,165	3,202
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 20	\$ 139	\$ 3,704	\$ 3,863

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 49	\$ 16,200
Business	80	1,165	29,266





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, February 6, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,294	\$ 5,664	\$ 5,509	\$ 7,879
Tax and Loan Note Accounts (Table V)	13,223	3,863	25,661	53,007
<b>Total Operating Balance</b>	<b>\$ 18,516</b>	<b>\$ 9,527</b>	<b>\$ 31,170</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 14	\$ 87	\$ 2,361	Commodity Credit Corporation programs	\$ 134	\$ 609	\$ 18,464
Commodity Credit Corporation programs	71	245	4,437	Defense Vendor Payments (EFT)	534	2,521	66,732
Customs and Certain Excise Taxes	100	461	9,519	Education Department programs	245	1,016	24,206
Deposits by States				Energy Department programs	97	328	8,706
Supplemental Security Income	0	0	1,384	Federal Employees Insurance Payments	94	653	12,709
Unemployment	187	935	5,073	Fed Highway Administration programs	331	582	9,894
Education Department programs	59	219	5,248	Federal Salaries (EFT)	505	2,148	42,742
Energy Department programs	3	74	2,194	Food and Nutrition Service (misc)	42	239	7,137
Estate and Gift Taxes	45	238	7,867	Food Stamps	72	299	6,852
Federal Reserve Earnings	0	533	8,964	GSA programs	0	369	5,502
Foreign Deposits, Military Sales	7	468	3,881	Health and Human Services Grants (misc)	229	986	22,827
FTD's Received (Table IV)	644	7,590	138,449	Housing and Urban Development programs	142	2,142	18,434
Housing and Urban Development programs	67	185	3,650	Interest on Treasury Securities	4	341	38,627
Individual Income and Employment				Justice Department programs	33	164	4,329
Taxes, Not Withheld	144	784	65,643	Labor Dept prgrms (excl unemployment)	49	186	4,865
Interest recd from T&L Depositaries	3	6	81	Medicaid	683	2,364	54,533
Justice Department programs	10	167	1,378	Medicare	716	3,470	97,068
Postal Service	409	1,801	35,966	NASA programs	17	107	4,357
Public Debt Cash Issues (Table III-B)	72,622	73,838	1,416,195	Postal Service Money Orders and Other	171	932	17,453
Other Deposits				Public Debt Cash Redemp. (Table III-B)	60,261	63,228	1,330,256
				Social Security Benefits (EFT)	0	22,007	141,018
				Temporary Assistance for Needy			
				Families (HHS)	70	319	6,951
				Unemployment Insurance Benefits	212	973	18,672
				Veterans Affairs programs	53	261	5,190
				Other Withdrawals			
				International Monetary Fund	-51	-99	147
				IRS Tax Refunds Business (EFT)	534	1,252	16,244
				Transportation Security Admin	1	2	1,717
Total Other Deposits	0	515	7,047	Unclassified	1,492	8,332	120,147
Change in Balance of Uncollected							
Funds (closing balance \$86)	-12	-31	-33	Total, Other Withdrawals	1,976	17,754	231,045
Transfers from Depositaries	197	44,465	655,272	Transfers to Depositaries	8,271	8,776	178,592
Total Federal Reserve Account	74,571	132,579	2,374,575	Total Federal Reserve Account	74,941	132,795	2,377,160
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	1,287	23,251	436,897	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	197	44,465	655,272
(Table V)	8,271	8,776	178,592				
Total Tax and Loan Note							
Accounts (Table V)	9,557	32,027	615,488				
Total Deposits (excluding transfers)	\$ 75,660	\$ 111,365	\$ 2,156,199	Total Withdrawals (excluding transfers)	\$ 66,670	\$ 124,019	\$ 2,198,569
				Net Change in Operating Cash Balance	\$ 8,990	\$ -12,654	\$ -42,369

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9196. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.



Thursday, February 6, 2003

### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 60,135	\$ 60,135	\$ 1,169,986
Regular Series	\$ 72,346	\$ 72,344	\$ 1,170,287	Notes	0	0	109,201
Cash Management Series	0	0	13,001	Bonds	0	0	4,250
Notes	0	-1	186,776	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	<b>Nonmarketable</b>			
Inflation - Indexed Securities Increment	-12	-60	979	United States Savings Securities	51	240	4,553
Federal Financing Bank	0	0	0	Government Account Series	85,392	374,894	7,138,005
<b>Nonmarketable</b>				Domestic Series	0	0	442
United States Savings Securities				Foreign Series	0	0	1,612
Cash Issue Price	43	267	4,532	State and Local Series	75	2,853	39,952
Interest Increment	0	609	3,158	Other	0	0	260
Government Account Series	86,807	363,455	7,233,911				
Domestic Series	0	0	442				
Foreign Series	0	0	300				
State and Local Series	467	1,462	42,850				
Other	0	0	119				
<b>Total Issues</b>	<b>\$ 159,651</b>	<b>\$ 438,076</b>	<b>\$ 8,656,355</b>	<b>Total Redemptions</b>	<b>\$ 145,653</b>	<b>\$ 438,122</b>	<b>\$ 8,483,260</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 13,998</b>	<b>\$ -46</b>	<b>\$ 173,095</b>

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 159,651	\$ 438,076	\$ 8,656,355
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	234	234	4,421
Bonds and Notes (-)	0	0	-435
Government Account Transactions (-)	86,807	363,455	7,232,901
Interest Increment on United States Savings Securities (-)	0	609	3,158
Inflation - Indexed Securities Increment	-12	-60	902
<b>Total Public Debt Cash Issues</b>	<b>72,622</b>	<b>73,838</b>	<b>1,416,195</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	145,653	438,122	8,483,260
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	85,392	374,894	7,138,005
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 60,261</b>	<b>\$ 63,228</b>	<b>\$ 1,330,256</b>

### TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,648,875	\$ 3,636,289	\$ 3,636,978	\$ 3,553,180
Intragovernmental Holdings	2,752,456	2,751,043	2,764,399	2,675,056
<b>Total Public Debt Outstanding</b>	<b>6,401,331</b>	<b>6,387,333</b>	<b>6,401,377</b>	<b>6,228,236</b>
<b>Less: Debt Not Subject to Limit</b>				
Other Debt	518	518	518	520
Unamortized Discount	44,996	44,895	45,163	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	123	123	116	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,355,939</b>	<b>\$ 6,342,043</b>	<b>\$ 6,355,812</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,939</b>	<b>\$ 31,844</b>	<b>\$ 512,967</b>
Individual Estimated Income Taxes	4	6	403
Railroad Retirement Taxes	15	92	1,506
Estate Taxes	13	40	20,664
Corporation Income Taxes	37	97	56,864
Federal Unemployment Taxes	33	143	1,642
Estate and Gift Taxes & Misc. IRS Rcpts	5	12	278
<b>Change in Balance of Unclassified Taxes</b>	<b>44</b>	<b>332</b>	<b>389</b>
<b>Total</b>	<b>\$ 2,090</b>	<b>\$ 32,566</b>	<b>\$ 594,714</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	152	622	10,800
Collector Depositaries	492	6,968	127,648
Tax and Loan Accounts	1,287	23,251	436,897
Inter-agency Transfers	160	1,726	19,369

### TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 139	\$ 3,704	\$ 3,863
Deposits				
Taxes Received (Table IV)	4	35	1,248	1,287
Transfers to Depositaries	37	92	8,142	8,271
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	1	8	188	197
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 60</b>	<b>\$ 257</b>	<b>\$ 12,905</b>	<b>\$ 13,223</b>

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 58	\$ 16,209
Business	552	1,718	29,818





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, February 7, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,530	\$ 5,294	\$ 5,509	\$ 7,879
Tax and Loan Note Accounts (Table V)	687	13,223	25,661	53,007
<b>Total Operating Balance</b>	<b>\$ 5,217</b>	<b>\$ 18,516</b>	<b>\$ 31,170</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 21	\$ 108	\$ 2,381	Commodity Credit Corporation programs	\$ 145	\$ 754	\$ 18,609
Commodity Credit Corporation programs	296	542	4,733	Defense Vendor Payments (EFT)	700	3,221	67,432
Customs and Certain Excise Taxes	86	547	9,605	Education Department programs	257	1,273	24,463
Deposits by States				Energy Department programs	99	427	8,805
Supplemental Security Income	0	0	1,384	Federal Employees Insurance Payments	68	721	12,777
Unemployment	251	1,165	5,323	Fed Highway Administration programs	7	589	9,901
Education Department programs	80	299	5,328	Federal Salaries (EFT)	111	2,259	42,853
Energy Department programs	12	86	2,206	Food and Nutrition Service (misc)	43	282	7,179
Estate and Gift Taxes	99	337	7,966	Food Stamps	76	374	6,928
Federal Reserve Earnings	0	533	8,964	GSA programs	81	450	5,582
Foreign Deposits, Military Sales	22	490	3,903	Health and Human Services Grants (misc)	241	1,227	23,068
FTD's Received (Table IV)	1,044	8,634	139,493	Housing and Urban Development programs	178	2,320	18,612
Housing and Urban Development programs	61	246	3,711	Interest on Treasury Securities	1	343	38,629
Individual Income and Employment				Justice Department programs	80	244	4,409
Taxes, Not Withheld	139	923	65,782	Labor Dept prgrms (excl unemployment)	50	236	4,916
Interest recd from T&L Depositories	0	6	81	Medicaid	657	3,041	55,189
Justice Department programs	15	182	1,393	Medicare	684	4,154	97,752
Postal Service	385	2,186	36,351	NASA programs	28	136	4,386
Public Debt Cash Issues (Table III-B)	59	73,897	1,416,254	Postal Service Money Orders and Other	202	1,134	17,655
Other Deposits				Public Debt Cash Redemp (Table III-B)	80	63,308	1,330,336
				Social Security Benefits (EFT)	0	22,007	141,018
				Temporary Assistance for Needy			
				Families (HHS)	59	379	7,010
				Unemployment Insurance Benefits	183	1,156	18,855
				Veterans Affairs programs	68	329	5,258
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	97	1,349	16,341
				IRS Tax Refunds Individual (EFT)	13,653	13,667	18,642
				Small Business Administration	182	182	273
				Transportation Security Admin	99	101	1,816
Total Other Deposits	0	515	7,047				
Change in Balance of Uncollected							
Funds (closing balance \$78)	8	-23	-25				
Transfers from Depositories	15,719	60,184	670,992	Unclassified	929	9,261	121,076
Total Federal Reserve Account	18,297	150,876	2,392,872				
Tax and Loan Note Accounts				Total, Other Withdrawals	14,959	32,713	246,004
FTD's Received (Table IV)	3,183	26,434	440,080	Transfers to Depositories	0	8,776	178,592
Transfers from Federal Reserve Account							
(Table V)	0	8,776	178,592	Total Federal Reserve Account	19,060	151,855	2,396,220
Total Tax and Loan Note				Tax and Loan Note Accounts			
Accounts (Table V)	3,183	35,210	618,671	Transfers to Federal Reserve Account			
				(Table V)	15,719	60,184	670,992
Total Deposits (excluding transfers)	\$ 5,760	\$ 117,126	\$ 2,161,960	Total Withdrawals (excluding transfers)	\$ 19,060	\$ 143,079	\$ 2,217,629
				Net Change in Operating Cash Balance	\$ -13,300	\$ -25,953	\$ -55,669

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9740. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system please call 202-482-1966.





Friday, February 7, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 60,135	\$ 1,169,966
Regular Series	\$ 0	\$ 72,343	\$ 1,170,287	Notes	0	0	109,201
Cash Management Series	0	0	13,001	Bonds	0	1	4,250
Notes	0	-1	186,776	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	-12	-72	967	United States Savings Securities	46	287	4,599
Federal Financing Bank	0	0	0	Government Account Series	85,829	460,723	7,223,833
Nonmarketable				Domestic Series	0	0	442
United States Savings Securities				Foreign Series	0	0	1,612
Cash Issue Price	38	305	4,570	State and Local Series	34	2,886	39,986
Interest Increment	0	609	3,158	Other	0	0	260
Government Account Series	83,139	446,594	7,317,050				
Domestic Series	0	0	442				
Foreign Series	0	0	300				
State and Local Series	21	1,483	42,871				
Other	0	0	119				
Total Issues	\$ 83,185	\$ 521,262	\$ 8,739,540	Total Redemptions	\$ 85,909	\$ 524,031	\$ 8,569,169
				Net Change in Public Debt Outstanding	\$ -2,723	\$ -2,769	\$ 170,371

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 83,185	\$ 521,262	\$ 8,739,540
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	0	234	4,421
Bonds and Notes (-)	0	0	-435
Government Account Transactions (-)	83,139	446,594	7,316,040
Interest Increment on United States Savings Securities (-)	0	609	3,158
Inflation - Indexed Securities Increment	-12	-72	890
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	59	73,897	1,416,254
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	85,909	524,031	8,569,169
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	85,829	460,723	7,223,833
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 80	\$ 63,308	\$ 1,330,336

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,650	\$ 36,494	\$ 517,617
Individual Estimated Income Taxes	1	101	404
Railroad Retirement Taxes	4	84	20,708
Excise Taxes	22	119	56,886
Corporation Income Taxes	33	173	1,672
Federal Unemployment Taxes	0	13	280
Estate and Gift Taxes & Misc IRS Rcpts	-93	239	296
Change in Balance of Unclassified Taxes			
Total	\$ 4,663	\$ 37,230	\$ 599,377
These Receipts were deposited in Federal Reserve Account			
Directly	102	723	10,902
Collector Depositaries	942	7,910	128,591
Tax and Loan Accounts	3,183	26,434	440,080
Inter-agency Transfers	436	2,162	19,805

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,648,857	\$ 3,648,875	\$ 3,636,978	\$ 3,553,180
Intragovernmental Holdings	2,749,750	2,752,456	2,764,399	2,675,056
Total Public Debt				
Outstanding	6,398,607	6,401,331	6,401,377	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	44,962	44,996	45,163	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	123	123	116	283
Total Public Debt Subject to Limit	\$ 6,353,250	\$ 6,355,939	\$ 6,355,812	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6.400 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 60	\$ 257	\$ 12,905	\$ 13,223
Deposits				
Taxes Received (Table IV)	7	64	3,112	3,183
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	60	257	14,982	15,299
Depository Initiated	0	10	410	420
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 7	\$ 54	\$ 626	\$ 687

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14,255	\$ 14,314	\$ 30,464
Business	155	1,872	29,973





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, February 10, 2003  
(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,550	\$ 4,530	\$ 5,509	\$ 7,879
Tax and Loan Note Accounts (Table V)	2,596	687	25,661	53,007
Total Operating Balance	\$ 8,146	\$ 5,217	\$ 31,170	\$ 60,886

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 26	\$ 134	\$ 2,408	Commodity Credit Corporation programs	\$ 167	\$ 921	\$ 18,776
Commodity Credit Corporation programs	48	590	4,781	Defense Vendor Payments (EFT)	741	3,963	68,173
Customs and Certain Excise Taxes	108	655	9,713	Education Department programs	241	1,514	24,704
Deposits by States				Energy Department programs	80	506	8,885
Supplemental Security Income	0	0	1,384	Federal Employees Insurance Payments	165	886	12,942
Unemployment	161	1,347	5,485	Fed Highway Administration programs	30	620	9,932
Education Department programs	68	367	5,396	Federal Salaries (EFT)	68	2,327	42,921
Energy Department programs	5	91	2,211	Food and Nutrition Service (misc)	122	403	7,301
Estate and Gift Taxes	51	389	8,017	Food Stamps	183	557	7,111
Federal Reserve Earnings	0	533	8,964	GSA programs	0	450	5,582
Foreign Deposits, Military Sales	4	493	3,907	Health and Human Services Grants (misc)	201	1,428	23,269
FTD's Received (Table IV)	1,976	10,610	141,469	Housing and Urban Development programs	71	2,391	18,663
Housing and Urban Development programs	145	391	3,856	Interest on Treasury Securities	3	346	38,632
Individual Income and Employment				Justice Department programs	50	294	4,460
Taxes, Not Withheld	142	1,065	65,924	Labor Dept prgrms (excl unemployment)	40	276	4,955
Interest recd from T&L Depositaries	0	6	81	Medicaid	353	3,394	55,543
Justice Department programs	20	202	1,413	Medicare	740	4,894	98,493
Postal Service	371	2,558	36,722	NASA programs	46	181	4,431
Public Debt Cash Issues (Table III-B)	111	74,007	1,416,364	Postal Service Money Orders and Other	228	1,362	17,884
Other Deposits				Public Debt Cash Redemp (Table III-B)	207	63,515	1,330,543
				Social Security Benefits (EFT)	0	22,007	141,018
				Temporary Assistance for Needy Families (HHS)	40	419	7,050
				Unemployment Insurance Benefits	210	1,367	19,065
				Veterans Affairs programs	61	390	5,319
				Other Withdrawals			
				Bank Insurance Fund (net)	841	846	812
				IRS Tax Refunds Business (EFT)	322	1,671	16,663
				Transportation Security Admin	25	126	1,841
Total Other Deposits	0	515	7,047				
Change in Balance of Uncollected Funds (closing balance \$65)	13	-9	-11				
Transfers from Depositaries	4,303	64,487	675,295	Unclassified	1,163	10,423	122,238
Total Federal Reserve Account	7,554	158,430	2,400,425	Total, Other Withdrawals	2,351	35,064	248,355
Tax and Loan Note Accounts				Transfers to Depositaries	136	8,912	178,727
FTD's Received (Table IV)	6,076	32,510	446,156	Total Federal Reserve Account	6,534	158,389	2,402,754
Transfers from Federal Reserve Account (Table V)	136	8,912	178,727	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	6,212	41,422	624,883	Transfers to Federal Reserve Account (Table V)	4,303	64,487	675,295
Total Deposits (excluding transfers)	\$ 9,327	\$ 126,453	\$ 2,171,287	Total Withdrawals (excluding transfers)	\$ 6,398	\$ 149,477	\$ 2,224,027
				Net Change in Operating Cash Balance	\$ 2,929	\$ -23,024	\$ -52,740

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.



Monday, February 10, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 60,135	\$ 1,169,986
Regular Series	\$ -2	\$ 72,342	\$ 1,170,285	Notes	0	0	109,202
Cash Management Series	0	0	13,001	Bonds	0	1	4,250
Notes	0	-1	186,776	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	-36	-108	930	United States Savings Securities	47	333	4,646
Federal Financing Bank	0	0	0	Government Account Series	83,557	544,280	7,307,390
Nonmarketable				Domestic Series	0	0	442
United States Savings Securities				Foreign Series	0	0	1,612
Cash Issue Price	51	356	4,621	State and Local Series	160	3,046	40,146
Interest Increment	0	609	3,158	Other	0	0	260
Government Account Series	85,446	532,040	7,402,496				
Domestic Series	0	0	442				
Foreign Series	0	0	300				
State and Local Series	61	1,545	42,932				
Other	0	0	119				
Total Issues	\$ 85,520	\$ 606,781	\$ 8,825,060	Total Redemptions	\$ 83,764	\$ 607,795	\$ 8,652,933
				Net Change in Public Debt Outstanding	\$ 1,756	\$ -1,013	\$ 172,127

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 85,520	\$ 606,781	\$ 8,825,060
Premium on New Issues	0	0	786
Discount on New Issues	0	0	0
Bills (-)	0	234	4,421
Bonds and Notes (-)	0	0	-435
Government Account Transactions (-)	85,446	532,040	7,401,486
Interest Increment on United States Savings Securities (-)	0	609	3,158
Inflation - Indexed Securities Increment	-36	-108	854
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	111	74,007	1,416,364
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	83,764	607,795	8,652,933
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	83,557	544,280	7,307,390
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 207	\$ 63,515	\$ 1,330,543

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,648,737	\$ 3,648,857	\$ 3,636,978	\$ 3,553,180
Intragovernmental Holdings	2,751,626	2,749,750	2,764,399	2,675,056
Total Public Debt				
Outstanding	6,400,363	6,398,607	6,401,377	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	44,861	44,962	45,163	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	129	123	116	283
Total Public Debt Subject to Limit	\$ 6,355,114	\$ 6,353,250	\$ 6,355,812	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,961	\$ 44,456	\$ 525,579
Individual Estimated Income Taxes	-2	5	402
Railroad Retirement Taxes	44	144	1,558
Excise Taxes	116	200	20,824
Corporate Income Taxes	49	169	56,935
Federal Unemployment Taxes	22	195	1,693
Estate and Gift Taxes & Misc IRS Rcpts	1	14	280
Change in Balance of Unclassified Taxes	-33	205	263
Total	\$ 8,157	\$ 45,387	\$ 607,534
These Receipts were deposited in Federal Reserve Account			
Directly	119	842	11,020
Collector Depositories	1,858	9,768	130,448
Tax and Loan Accounts	6,076	32,510	446,156
Inter-agency Transfers	105	2,267	19,909

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 54	\$ 626	\$ 687
Deposits				
Taxes Received (Table IV)	8	57	6,011	6,076
Transfers to Depositories	0	0	135	136
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	3,640	3,640
Depository Initiated	1	14	648	663
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 13	\$ 98	\$ 2,485	\$ 2,596

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 14,320	\$ 30,470
Business	334	2,207	30,307





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, February 11, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,809	\$ 5,550	\$ 5,509	\$ 7,875
Tax and Loan Note Accounts (Table V)	\$10	2,596	25,661	53,007
<b>Total Operating Balance</b>	<b>\$ 5,319</b>	<b>\$ 8,146</b>	<b>\$ 31,170</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 32	\$ 166	\$ 2,440	Commodity Credit Corporation programs	\$ 159	\$ 1,079	\$ 18,934
Commodity Credit Corporation programs	66	656	4,847	Defense Vendor Payments (EFT)	664	4,627	68,837
Customs and Certain Excise Taxes	124	779	9,837	Education Department programs	580	2,094	25,284
Deposits by States				Energy Department programs	52	559	8,937
Supplemental Security Income	0	0	1,384	Federal Employees Insurance Payments	128	1,015	13,070
Unemployment	108	1,454	5,592	Fed Highway Administration programs	113	732	10,044
Education Department programs	70	437	5,466	Federal Salaries (EFT)	136	2,463	43,057
Energy Department programs	6	97	2,217	Food and Nutrition Service (misc)	99	503	7,400
Estate and Gift Taxes	64	453	8,081	Food Stamps	125	682	7,236
Federal Reserve Earnings	0	533	8,964	GSA programs	82	531	5,664
Foreign Deposits, Military Sales	1	495	3,908	Health and Human Services Grants (misc)	260	1,688	23,529
FTD's Received (Table IV)	524	11,133	141,992	Housing and Urban Development programs	108	2,499	18,791
Housing and Urban Development programs	56	447	3,912	Interest on Treasury Securities	4	350	38,636
Individual Income and Employment				Justice Department programs	38	332	4,498
Taxes, Not Withheld	199	1,264	66,123	Labor Dept. prgrms (excl. unemployment)	33	309	4,989
Interest recd from T&L Depositories	0	6	81	Medicaid	979	4,374	56,522
Justice Department programs	16	219	1,429	Medicare	984	5,878	99,477
Postal Service	475	3,032	37,197	NASA programs	18	199	4,449
Public Debt Cash Issues (Table III-B)	417	74,424	1,416,781	Postal Service Money Orders and Other	197	1,559	18,081
Other Deposits				Public Debt Cash Redemp. (Table III-B)	54	63,569	1,330,597
Defense Finance & Accounting Service	63	200	2,395	Social Security Benefits (EFT)	0	22,007	141,018
				Temporary Assistance for Needy Families (HHS)	92	510	7,142
				Unemployment Insurance Benefits	321	1,688	19,387
				Veterans Affairs programs	65	455	5,384
				Other Withdrawals			
				Transportation Security Admin	1	127	1,842
<b>Total Other Deposits</b>	<b>63</b>	<b>578</b>	<b>7,109</b>	<b>Unclassified</b>	<b>1,040</b>	<b>11,463</b>	<b>123,278</b>
Change in Balance of Uncollected Funds (closing balance \$68)	-3	-13	-15	<b>Total, Other Withdrawals</b>	<b>1,041</b>	<b>36,105</b>	<b>249,396</b>
Transfers from Depositories	3,379	67,866	678,674	Transfers to Depositories	6	8,918	178,733
<b>Total Federal Reserve Account</b>	<b>5,596</b>	<b>164,026</b>	<b>2,406,022</b>	<b>Total Federal Reserve Account</b>	<b>6,338</b>	<b>164,726</b>	<b>2,409,092</b>
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	1,288	33,798	447,444	Transfers to Federal Reserve Account (Table V)	3,379	67,866	678,674
Transfers from Federal Reserve Account (Table V)	6	8,918	178,733	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 6,332</b>	<b>\$ 155,809</b>	<b>\$ 2,230,359</b>
Total Tax and Loan Note Accounts (Table V)	1,293	42,716	626,177	<b>Net Change in Operating Cash Balance</b>	<b>\$ -2,827</b>	<b>\$ -25,851</b>	<b>\$ -55,567</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 3,505</b>	<b>\$ 129,958</b>	<b>\$ 2,174,792</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9750. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.statel-usa.gov/sotn>. For more information regarding this system please call 202-482-1986.





Tuesday, February 11, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 60,135	\$ 1,169,986
Regular Series	\$ 0	\$ 72,342	\$ 1,170,285	Notes	0	0	109,202
Cash Management Series	0	0	13,001	Bonds	0	1	4,250
Notes	0	-1	186,776	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-12	-120	919	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	53	387	4,699
Nonmarketable				Government Account Series	82,965	627,245	7,390,355
United States Savings Securities				Domestic Series	0	0	442
Cash Issue Price	38	393	4,658	Foreign Series	0	0	1,612
Interest Increment	0	609	3,158	State and Local Series	0	3,047	40,146
Government Account Series	86,026	618,066	7,488,522	Other	0	0	260
Domestic Series	0	0	442				
Foreign Series	0	0	300				
State and Local Series	379	1,924	43,311				
Other	0	0	119				
Total Issues	\$ 86,431	\$ 693,212	\$ 8,911,491	Total Redemptions	\$ 83,019	\$ 690,814	\$ 8,735,952
				Net Change in Public Debt Outstanding	\$ 3,412	\$ 2,399	\$ 175,539

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 86,431	\$ 693,212	\$ 8,911,491
Premium on New Issues	0	0	786
Discount on New Issues	0	0	0
Bills (-)	0	234	4,421
Bonds and Notes (-)	0	0	-435
Government Account Transactions (-)	86,026	618,066	7,487,512
Interest Increment on United States Savings Securities (-)	0	609	3,158
Inflation - Indexed Securities Increment	-12	-120	842
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	417	74,424	1,416,781
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	83,019	690,814	8,735,952
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	82,965	627,245	7,390,355
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Act	\$ 54	\$ 63,569	\$ 1,330,597

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withhold Income and Employment Taxes	\$ 1,821	\$ 46,277	\$ 527,400
Individual Estimated Income Taxes	1	6	403
Railroad Retirement Taxes	23	167	1,581
Excise Taxes	89	289	20,913
Corporation Income Taxes	32	201	56,967
Federal Unemployment Taxes	13	208	1,706
Estate and Gift Taxes & Misc IRS Rcpts	9	22	289
Change in Balance of Unclassified Taxes	-135	70	128
Total	\$ 1,853	\$ 47,240	\$ 609,387
These Receipts were deposited in Federal Reserve Account			
Directly	4	846	11,025
Collector Depositaries	519	10,287	130,968
Tax and Loan Accounts	1,288	33,798	447,444
Inter-agency Transfers	42	2,309	19,951

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,649,088	\$ 3,648,737	\$ 3,636,978	\$ 3,553,180
Intragovernmental Holdings	2,754,687	2,751,626	2,764,399	2,675,056
Total Public Debt				
Outstanding	6,403,775	6,400,363	6,401,377	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	44,728	44,861	45,163	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	134	129	116	283
Total Public Debt Subject to Limit	\$ 6,358,663	\$ 6,355,114	\$ 6,355,812	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 98	\$ 2,485	\$ 2,596
Deposits				
Taxes Received (Table IV)	6	44	1,238	1,288
Transfers to Depositaries	0	0	6	6
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	3,170	3,170
Depository Initiated	1	10	199	209
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 19	\$ 132	\$ 359	\$ 510

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16	\$ 14,336	\$ 30,486
Business	293	2,499	30,600





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, February 12, 2003  
 (Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,527	\$ 4,809	\$ 5,509	\$ 7,879
Tax and Loan Note Accounts (Table V)	555	510	25,661	53,007
<b>Total Operating Balance</b>	<b>\$ 4,082</b>	<b>\$ 5,319</b>	<b>\$ 31,170</b>	<b>\$ 60,886</b>

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 9	\$ 175	\$ 2,448	Commodity Credit Corporation programs	\$ 186	\$ 1,265	\$ 19,120
Commodity Credit Corporation programs	128	784	4,975	Defense Vendor Payments (EFT)	665	5,292	69,502
Customs and Certain Excise Taxes	101	880	9,938	Education Department programs	317	2,412	25,601
Deposits by States				Energy Department programs	67	626	9,005
Supplemental Security Income	0	0	1,384	Federal Employees Insurance Payments	151	1,166	13,221
Unemployment	81	1,536	5,674	Fed. Highway Administration programs	71	803	10,115
Education Department programs	86	523	5,552	Federal Salaries (EFT)	293	2,756	43,349
Energy Department programs	6	103	2,223	Food and Nutrition Service (misc)	54	557	7,454
Estate and Gift Taxes	102	554	8,183	Food Stamps	80	762	7,316
Federal Reserve Earnings	242	775	9,206	GSA programs	89	620	5,753
Foreign Deposits, Military Sales	10	504	3,918	Health and Human Services Grants (misc)	201	1,888	23,730
FTD's Received (Table IV)	1,143	12,276	143,135	Housing and Urban Development programs	112	2,612	18,904
Housing and Urban Development programs	28	475	3,941	Interest on Treasury Securities	5	355	38,641
Individual Income and Employment Taxes, Not Withheld	162	1,426	66,285	Justice Department programs	45	378	4,543
Interest recd from T&L Depositories	0	6	81	Labor Dept prgms (excl unemployment)	39	348	5,028
Justice Department programs	11	230	1,440	Medicaid	557	4,931	57,079
Postal Service	394	3,427	37,591	Medicare	1,027	6,905	100,503
Public Debt Cash Issues (Table III-B)	262	74,686	1,417,043	NASA programs	60	259	4,509
Other Deposits				Postal Service Money Orders and Other	158	1,717	18,238
				Public Debt Cash Redemp. (Table III-B)	44	63,613	1,330,641
				Social Security Benefits (EFT)	2,701	24,708	143,719
				Temporary Assistance for Needy Families (HHS)	23	533	7,165
				Unemployment Insurance Benefits	195	1,883	19,581
				Veterans Affairs programs	56	512	5,441
				Other Withdrawals			
				Federal Railroad Admin	57	57	380
				IRS Tax Refunds Business (EFT)	169	1,877	16,868
				Transportation Security Admin	10	137	1,853
<b>Total Other Deposits</b>	<b>0</b>	<b>578</b>	<b>7,109</b>	<b>Unclassified</b>	<b>926</b>	<b>12,389</b>	<b>124,204</b>
<b>Change in Balance of Uncollected Funds (closing balance \$75)</b>	<b>-7</b>	<b>-20</b>	<b>-22</b>	<b>Total, Other Withdrawals</b>	<b>1,162</b>	<b>37,267</b>	<b>250,558</b>
<b>Transfers from Depositories</b>	<b>4,363</b>	<b>72,230</b>	<b>683,037</b>	<b>Transfers to Depositories</b>	<b>45</b>	<b>8,962</b>	<b>178,778</b>
<b>Total Federal Reserve Account</b>	<b>7,121</b>	<b>171,147</b>	<b>2,413,142</b>	<b>Total Federal Reserve Account</b>	<b>8,402</b>	<b>173,129</b>	<b>2,417,494</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	4,364	38,162	451,807	Transfers to Federal Reserve Account (Table V)	4,363	72,230	683,037
Transfers from Federal Reserve Account (Table V)	45	8,962	178,778				
Total Tax and Loan Note Accounts (Table V)	4,408	47,124	630,585				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 7,121</b>	<b>\$ 137,079</b>	<b>\$ 2,181,913</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 8,357</b>	<b>\$ 164,166</b>	<b>\$ 2,238,716</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -1,236</b>	<b>\$ -27,088</b>	<b>\$ -56,803</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts/](http://www.fms.treas.gov/dts/). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn/>. For more information regarding this system, please call 202-462-1986.



Wednesday, February 12, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 60,135	\$ 1,169,986
Regular Series	\$ 0	\$ 72,342	\$ 1,170,285	Notes	0	0	109,202
Cash Management Series	0	0	13,001	Bonds	0	1	4,250
Notes	0	-1	186,776	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-12	-132	907	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	44	430	4,743
Nonmarketable				Government Account Series	85,370	712,614	7,475,725
United States Savings Securities				Domestic Series	0	0	442
Cash Issue Price	33	426	4,691	Foreign Series	0	0	1,612
Interest Increment	0	609	3,157	State and Local Series	0	3,047	40,146
Government Account Series	82,164	700,230	7,570,686	Other	0	0	260
Domestic Series	0	0	442				
Foreign Series	0	0	300				
State and Local Series	229	2,153	43,541				
Other	0	0	119				
Total Issues	\$ 82,414	\$ 775,626	\$ 8,993,905	Total Redemptions	\$ 85,414	\$ 776,227	\$ 8,821,366
				Net Change in Public Debt Outstanding	\$ -3,000	\$ -601	\$ 172,539

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 82,414	\$ 775,626	\$ 8,993,905
Premium on New Issues	0	0	786
Discount on New Issues	0	0	0
Bills (-)	0	234	4,421
Bonds and Notes (-)	0	0	-435
Government Account Transactions (-)	82,164	700,230	7,569,676
Interest Increment on United States Savings Securities (-)	0	609	3,157
Inflation - Indexed Securities Increment	-12	-132	830
Total Public Debt Cash Issues	262	74,686	1,417,043
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	85,414	776,227	8,821,366
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	85,370	712,614	7,475,725
Total Public Debt Cash Redemptions	\$ 44	\$ 63,613	\$ 1,330,641
Withdrawn from Federal Reserve Act			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,026	\$ 51,303	\$ 532,426
Individual Estimated Income Taxes	1	8	404
Railroad Retirement Taxes	3	170	1,564
Excise Taxes	437	726	21,350
Corporation Income Taxes	28	228	56,995
Federal Unemployment Taxes	9	217	1,716
Estate and Gift Taxes & Misc. IRS Rpts	2	25	291
Change in Balance of Unclassified Taxes	13	84	141
Total	\$ 5,520	\$ 52,760	\$ 614,908
These Receipts were deposited in Federal Reserve Account			
Directly	60	906	11,085
Collector Depositaries	1,083	11,370	132,051
Tax and Loan Accounts	4,364	38,162	451,807
Inter-agency Transfers	13	2,322	19,965

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,648,984	\$ 3,649,088	\$ 3,636,978	\$ 3,553,180
Intragovernmental Holdings	2,751,791	2,754,687	2,764,399	2,675,056
Total Public Debt				
Outstanding	6,400,775	6,403,775	6,401,377	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	44,694	44,728	45,163	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	134	134	116	283
Total Public Debt Subject to Limit	\$ 6,355,697	\$ 6,358,663	\$ 6,355,812	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 132	\$ 359	\$ 510
Deposits				
Taxes Received (Table IV)	11	101	4,252	4,364
Transfers to Depositaries	0	0	44	45
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,318	2,318
Depository Initiated	2	35	2,008	2,045
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 27	\$ 198	\$ 330	\$ 555

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 14,345	\$ 30,495
Business	197	2,696	30,797





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, February 13, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,990	\$ 3,527	\$ 5,509	\$ 7,879
Tax and Loan Note Accounts (Table V)	8,133	555	25,661	53,007
<b>Total Operating Balance</b>	<b>\$ 13,132</b>	<b>\$ 4,082</b>	<b>\$ 31,170</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 14	\$ 189	\$ 2,462	Commodity Credit Corporation programs	\$ 105	\$ 1,370	\$ 19,225
Commodity Credit Corporation programs	36	820	5,012	Defense Vendor Payments (EFT)	924	6,216	70,427
Customs and Certain Excise Taxes	86	966	10,024	Education Department programs	943	3,355	26,545
Deposits by States:				Energy Department programs	106	732	9,111
Supplemental Security Income	0	0	1,384	Federal Employees Insurance Payments	298	1,464	13,520
Unemployment	50	1,586	5,724	Fed Highway Administration programs	150	954	10,265
Education Department programs	46	569	5,598	Federal Salaries (EFT)	73	2,829	43,423
Energy Department programs	7	110	2,230	Food and Nutrition Service (misc)	83	640	7,538
Estate and Gift Taxes	72	626	8,254	Food Stamps	71	833	7,387
Federal Reserve Earnings	0	775	9,206	GSA programs	110	730	5,863
Foreign Deposits, Military Sales	4	508	3,922	Health and Human Services Grants (misc)	265	2,153	23,994
FTD's Received (Table IV)	635	12,912	143,771	Housing and Urban Development programs	126	2,738	19,030
Housing and Urban Development programs	26	502	3,967	Interest on Treasury Securities	3	358	38,644
Individual Income and Employment Taxes, Not Withheld	110	1,536	66,395	Justice Department programs	28	406	4,571
Interest recd from T&L Depositories	1	6	82	Labor Dept prgrms (excl. unemployment)	36	384	5,064
Justice Department programs	10	240	1,450	Medicaid	787	5,717	57,866
Postal Service	351	3,778	37,942	Medicare	732	7,637	101,236
Public Debt Cash Issues (Table III-B)	68,304	142,990	1,485,347	NASA programs	126	385	4,635
Other Deposits:				Postal Service Money Orders and Other	130	1,846	18,368
Railroad Unemployment Ins	1	2	76	Public Debt Cash Redemp (Table III-B)	55,584	119,197	1,386,225
				Social Security Benefits (EFT)	0	24,708	143,710
				Temporary Assistance for Needy Families (HHS)	36	569	7,201
				Unemployment Insurance Benefits	203	2,086	19,784
				Veterans Affairs programs	43	555	5,484
				Other Withdrawals			
				Thrift Savings Plan Transfer	55	322	3,754
				Transportation Security Admin	1	138	1,853
<b>Total Other Deposits</b>	<b>1</b>	<b>578</b>	<b>7,110</b>	<b>Unclassified</b>	<b>807</b>	<b>13,196</b>	<b>125,011</b>
<b>Change in Balance of Uncollected Funds (closing balance \$68)</b>	<b>7</b>	<b>-13</b>	<b>-15</b>	<b>Total, Other Withdrawals</b>	<b>863</b>	<b>38,130</b>	<b>251,421</b>
<b>Transfers from Depositories</b>	<b>793</b>	<b>73,023</b>	<b>683,830</b>	<b>Transfers to Depositories</b>	<b>7,256</b>	<b>16,218</b>	<b>186,034</b>
<b>Total Federal Reserve Account</b>	<b>70,554</b>	<b>241,701</b>	<b>2,483,697</b>	<b>Total Federal Reserve Account</b>	<b>69,083</b>	<b>242,212</b>	<b>2,486,577</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	1,115	39,277	452,923	Transfers to Federal Reserve Account (Table V)	793	73,023	683,830
Transfers from Federal Reserve Account (Table V)	7,256	16,218	186,034				
Total Tax and Loan Note Accounts (Table V)	8,371	55,495	638,956				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 70,877</b>	<b>\$ 207,956</b>	<b>\$ 2,252,790</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 61,827</b>	<b>\$ 225,994</b>	<b>\$ 2,300,544</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 9,050</b>	<b>\$ -18,038</b>	<b>\$ -47,754</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soin/>. For more information regarding this system, please call 202-482-1566.





Thursday, February 13, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 55,542	\$ 115,677	\$ 1,225,528
Regular Series	\$ 67,670	\$ 140,012	\$ 1,237,955	Notes	0	0	109,202
Cash Management Series	0	0	13,001	Bonds	0	0	4,250
Notes	0	-1	186,776	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	-12	-144	894	United States Savings Securities	41	471	4,784
Federal Financing Bank	0	0	0	Government Account Series	84,255	796,869	7,559,980
Nonmarketable				Domestic Series	0	0	442
United States Savings Securities				Foreign Series	0	0	1,612
Cash Issue Price	40	467	4,732	State and Local Series	1	3,048	40,147
Interest Increment	0	609	3,157	Other	0	0	260
Government Account Series	85,415	785,644	7,656,100				
Domestic Series	0	0	442				
Foreign Series	0	0	300				
State and Local Series	811	2,965	44,352				
Other	0	0	119				
Total Issues	\$ 153,925	\$ 929,551	\$ 9,147,830	Total Redemptions	\$ 139,839	\$ 916,067	\$ 8,961,205
				Net Change in Public Debt Outstanding	\$ 14,086	\$ 13,484	\$ 186,625

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 153,925	\$ 929,551	\$ 9,147,830
Premium on New Issues	0	0	786
Discount on New Issues	0	0	0
Bills (-)	218	452	4,639
Bonds and Notes (-)	0	0	-435
Government Account Transactions (-)	85,415	785,644	7,655,090
Interest Increment on United States Savings Securities (-)	0	609	3,157
Inflation - Indexed Securities Increment	-12	-144	818
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	68,304	142,990	1,485,347
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	139,839	916,067	8,961,205
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	84,255	796,869	7,559,980
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 55,584	\$ 119,197	\$ 1,386,225

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,661,984	\$ 3,648,984	\$ 3,636,978	\$ 3,553,180
Intragovernmental Holdings	2,752,877	2,751,791	2,764,399	2,675,056
Total Public Debt				
Outstanding	6,414,861	6,400,775	6,401,377	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	44,839	44,694	45,163	51,969
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	134	134	116	283
Total Public Debt Subject to Limit	\$ 6,369,638	\$ 6,355,697	\$ 6,355,812	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,518	\$ 52,821	\$ 533,944
Individual Estimated Income Taxes	1	8	405
Railroad Retirement Taxes	5	176	1,589
Excise Taxes	51	777	21,401
Corporation Income Taxes	30	258	57,025
Federal Unemployment Taxes	5	222	1,721
Estate and Gift Taxes & Misc IRS Rcpts	0	25	292
Change in Balance of Unclassified Taxes	145	229	286
Total	\$ 1,755	\$ 54,515	\$ 616,662
These Receipts were deposited in Federal Reserve Account			
Directly	77	984	11,162
Collector Depositaries	558	11,928	132,608
Tax and Loan Accounts	1,115	39,277	452,923
Inter-agency Transfers	4	2,326	19,969

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 27	\$ 198	\$ 330	\$ 555
Deposits				
Taxes Received (Table IV)	5	38	1,073	1,115
Transfers to Depositories	30	85	7,141	7,256
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	664	664
Depository Initiated	1	13	115	129
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 62	\$ 307	\$ 7,764	\$ 8,133

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 14,357	\$ 30,508
Business	53	2,749	30,850





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, February 14, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,049	\$ 4,999	\$ 5,509	\$ 7,879
Tax and Loan Note Accounts (Table V)	1,428	8,133	25,661	53,007
<b>Total Operating Balance</b>	<b>\$ 6,477</b>	<b>\$ 13,132</b>	<b>\$ 31,170</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 11	\$ 200	\$ 2,473	Commodity Credit Corporation programs	\$ 106	\$ 1,476	\$ 19,331
Commodity Credit Corporation programs	103	923	5,115	Defense Vendor Payments (EFT)	910	7,126	71,336
Customs and Certain Excise Taxes	115	1,081	10,139	Education Department programs	351	3,706	26,896
Deposits by States				Energy Department programs	99	831	9,210
Supplemental Security Income	0	0	1,384	Federal Employees Insurance Payments	82	1,546	13,601
Unemployment	55	1,641	5,779	Fed Highway Administration programs	84	1,037	10,349
Education Department programs	60	629	5,658	Federal Salaries (EFT)	2,153	4,982	45,575
Energy Department programs	13	123	2,243	Food and Nutrition Service (misc)	74	714	7,612
Estate and Gift Taxes	76	702	8,331	Food Stamps	79	913	7,466
Federal Reserve Earnings	0	775	9,206	GSA programs	47	778	5,910
Foreign Deposits, Military Sales	4	512	3,925	Health and Human Services Grants (misc)	348	2,501	24,342
FTD's Received (Table IV)	2,585	15,497	146,356	Housing and Urban Development programs	125	2,862	19,154
Housing and Urban Development programs	31	533	3,998	Interest on Treasury Securities	2	360	38,646
Individual Income and Employment				Justice Department programs	20	426	4,591
Taxes, Not Withheld	113	1,649	66,509	Labor Dept prgrms (excl unemployment)	86	470	5,149
Interest recd from T&L Depositories	0	6	82	Medicaid	800	6,517	58,666
Justice Department programs	12	252	1,462	Medicare	833	8,470	102,068
Postal Service	344	4,122	36,287	NASA programs	34	419	4,669
Public Debt Cash Issues (Table III-B)	41	143,031	1,485,388	Postal Service Money Orders and Other	156	2,003	18,525
Other Deposits				Public Debt Cash Redemptions (Table III-B)	41	119,238	1,386,266
				Social Security Benefits (EFT)	0	24,708	143,719
				Temporary Assistance for Needy			
				Families (HHS)	71	641	7,273
				Unemployment Insurance Benefits	243	2,329	20,027
				Veterans Affairs programs	60	615	5,544
				Other Withdrawals			
				Export-Import Bank (net)	375	347	-177
				International Monetary Fund	-100	-194	52
				IRS Tax Refunds Business (EFT)	182	2,078	17,069
				IRS Tax Refunds Individual (EFT)	16,555	30,225	35,199
				Military Active Duty Pay (EFT)	1,780	1,780	19,579
				Thrift Savings Plan Transfer	78	400	3,832
				Transportation Security Admin	14	152	1,868
<b>Total Other Deposits</b>	<b>0</b>	<b>578</b>	<b>7,110</b>	<b>Unclassified</b>	<b>-9,872</b>	<b>3,324</b>	<b>115,139</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals</b>	<b>9,014</b>	<b>47,144</b>	<b>260,435</b>
Funds (closing balance \$52)	16	3	1	Transfers to Depositories	224	16,443	186,258
Transfers from Depositories	12,512	85,534	696,342	<b>Total Federal Reserve Account</b>	<b>16,041</b>	<b>258,253</b>	<b>2,502,618</b>
<b>Total Federal Reserve Account</b>	<b>16,091</b>	<b>257,793</b>	<b>2,499,788</b>	<b>Tax and Loan Note Accounts</b>			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,582	44,859	458,504	(Table V)	224	16,443	186,258
Transfers from Federal Reserve Account				<b>Total Tax and Loan Note</b>			
(Table V)	224	16,443	186,258	Accounts (Table V)	5,806	61,301	644,762
<b>Total Tax and Loan Note</b>	<b>5,806</b>	<b>61,301</b>	<b>644,762</b>	<b>Total Deposits (excluding transfers)</b>	<b>\$ 9,161</b>	<b>\$ 217,117</b>	<b>\$ 2,261,951</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 9,161</b>	<b>\$ 217,117</b>	<b>\$ 2,261,951</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 15,816</b>	<b>\$ 241,810</b>	<b>\$ 2,316,360</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -6,655</b>	<b>\$ -24,693</b>	<b>\$ -54,409</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soin/>. For more information regarding this system, please call 202-482-1986.



Friday, February 14, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 115,677	\$ 1,225,528
Regular Series	\$ 0	\$ 140,012	\$ 1,237,956	Notes	0	0	109,202
Cash Management Series	0	0	13,001	Bonds	0	1	4,251
Notes	0	-1	186,776	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	-12	-156	883	United States Savings Securities	41	512	4,824
Federal Financing Bank	0	0	0	Government Account Series	83,127	879,996	7,643,106
Nonmarketable				Domestic Series	0	0	442
United States Savings Securities				Foreign Series	0	0	1,612
Cash Issue Price	41	508	4,773	State and Local Series	0	3,048	40,147
Interest Increment	0	609	3,157	Other	0	0	260
Government Account Series	82,364	868,008	7,738,464				
Domestic Series	0	0	442				
Foreign Series	0	0	300				
State and Local Series	0	2,965	44,352				
Other	0	0	119				
Total Issues	\$ 82,393	\$ 1,011,944	\$ 9,230,223	Total Redemptions	\$ 83,168	\$ 999,234	\$ 9,044,372
				Net Change in Public Debt Outstanding	\$ -775	\$ 12,710	\$ 185,850

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 82,393	\$ 1,011,944	\$ 9,230,223
Premium on New Issues	0	0	786
Discount on New Issues	0	0	0
Bills (-)	0	452	4,639
Bonds and Notes (-)	0	0	-435
Government Account Transactions (-)	82,364	868,008	7,737,454
Interest Increment on United States Savings Securities (-)	0	609	3,157
Inflation - Indexed Securities Increment	-12	-156	806
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	41	143,031	1,485,388
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	83,168	999,234	9,044,372
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	83,127	879,996	7,643,106
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	41	119,238	1,386,266

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,662,060	\$ 3,661,984	\$ 3,636,978	\$ 3,553,180
Intragovernmental Holdings	2,752,027	2,752,877	2,764,399	2,675,056
Total Public Debt Outstanding	6,414,086	6,414,861	6,401,377	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	44,805	44,839	45,163	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	134	134	116	283
Total Public Debt Subject to Limit	\$ 6,368,897	\$ 6,369,638	\$ 6,355,812	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withhold Income and Employment Taxes	\$ 6,165	\$ 58,966	\$ 540,109
Individual Estimated Income Taxes	3	11	407
Railroad Retirement Taxes	19	194	1,608
Excise Taxes	1,772	2,549	23,173
Corporation Income Taxes	373	631	57,398
Federal Unemployment Taxes	6	228	1,727
Estate and Gift Taxes & Misc IRS Rcpts	0	25	292
Change in Balance of Unclassified Taxes	112	341	398
Total	\$ 8,450	\$ 62,966	\$ 625,113
These Receipts were deposited in Federal Reserve Account			
Directly	641	1,625	11,804
Collector Depositaries	1,944	13,872	134,552
Tax and Loan Accounts	5,582	44,859	458,504
Inter-agency Transfers	284	2,610	20,253

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 62	\$ 307	\$ 7,764	\$ 8,133
Deposits				
Taxes Received (Table IV)	12	113	5,456	5,582
Transfers to Depositaries	0	0	224	224
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	11,372	11,372
Depository Initiated	3	52	1,085	1,140
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 71	\$ 369	\$ 988	\$ 1,428

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17,851	\$ 32,209	\$ 48,359
Business	244	2,993	31,093





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, February 18, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,733	\$ 5,049	\$ 5,509	\$ 7,879
Tax and Loan Note Accounts (Table V)	7,451	1,428	25,661	53,007
<b>Total Operating Balance</b>	<b>\$ 13,183</b>	<b>\$ 6,477</b>	<b>\$ 31,170</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 22	\$ 222	\$ 2,495	Commodity Credit Corporation programs	\$ 151	\$ 1,627	\$ 19,482
Commodity Credit Corporation programs	53	976	5,168	Defense Vendor Payments (EFT)	975	8,100	72,311
Customs and Certain Excise Taxes	111	1,192	10,250	Education Department programs	133	3,839	27,029
Deposits by States				Energy Department programs	76	908	9,286
Supplemental Security Income	0	0	1,384	Federal Employees Insurance Payments	82	1,628	13,684
Unemployment	30	1,672	5,810	Fed Highway Administration programs	3	1,040	10,352
Education Department programs	35	664	5,694	Federal Salaries (EFT)	1,219	6,200	46,794
Energy Department programs	9	132	2,252	Food and Nutrition Service (misc)	146	860	7,758
Estate and Gift Taxes	118	820	8,449	Food Stamps	189	1,101	7,655
Federal Reserve Earnings	0	775	9,206	GSA programs	91	869	6,001
Foreign Deposits, Military Sales	2	514	3,927	Health and Human Services Grants (misc)	212	2,713	24,554
FTD's Received (Table IV)	4,500	19,997	150,856	Housing and Urban Development programs	129	2,992	19,284
Housing and Urban Development programs	35	568	4,033	Interest on Treasury Securities	24,504	24,864	63,150
Individual Income and Employment				Justice Department programs	72	498	4,663
Taxes, Not Withheld	148	1,797	66,657	Labor Dept prgms (excl unemployment)	60	530	5,210
Interest recd from T&L Depositories	0	6	82	Medicaid	592	7,109	59,258
Justice Department programs	11	263	1,473	Medicare	1,182	9,652	103,251
Postal Service	388	4,511	38,675	NASA programs	47	466	4,716
Public Debt Cash Issues (Table III-B)	47,440	190,471	1,532,828	Postal Service Money Orders and Other	280	2,283	18,804
Other Deposits				Public Debt Cash Redemp (Table III-B)	29,240	148,478	1,415,506
				Social Security Benefits (EFT)	0	24,708	143,719
				Temporary Assistance for Needy			
				Families (HHS)	70	711	7,343
				Unemployment Insurance Benefits	254	2,583	20,281
				Veterans Affairs programs	107	722	5,651
				Other Withdrawals			
				Export-Import Bank (net)	-78	269	-254
				FEMA	51	184	1,511
				Internal Security Assistance (DSCA)	200	200	928
				IRS Tax Refunds Business (EFT)	87	2,164	17,156
				Thrift Savings Plan Transfer	81	481	3,913
				Transportation Security Admin	2	154	1,870
<b>Total Other Deposits</b>	<b>0</b>	<b>578</b>	<b>7,110</b>	<b>Unclassified</b>	<b>658</b>	<b>3,982</b>	<b>115,797</b>
<b>Change in Balance of Uncollected</b>							
<b>Funds (closing balance \$36)</b>	<b>16</b>	<b>20</b>	<b>17</b>	<b>Total, Other Withdrawals</b>	<b>1,001</b>	<b>48,145</b>	<b>261,436</b>
<b>Transfers from Depositories</b>	<b>9,141</b>	<b>94,676</b>	<b>705,483</b>	<b>Transfers to Depositories</b>	<b>558</b>	<b>17,001</b>	<b>186,816</b>
<b>Total Federal Reserve Account</b>	<b>62,060</b>	<b>319,852</b>	<b>2,561,848</b>	<b>Total Federal Reserve Account</b>	<b>61,376</b>	<b>319,629</b>	<b>2,563,994</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
<b>FTD's Received (Table IV)</b>	<b>14,606</b>	<b>59,465</b>	<b>473,110</b>	<b>Transfers to Federal Reserve Account</b>			
<b>Transfers from Federal Reserve Account</b>				<b>(Table V)</b>	<b>9,141</b>	<b>94,676</b>	<b>705,483</b>
<b>Total Tax and Loan Note</b>							
<b>Accounts (Table V)</b>	<b>15,164</b>	<b>76,466</b>	<b>659,927</b>				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 67,525</b>	<b>\$ 284,641</b>	<b>\$ 2,329,475</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 60,818</b>	<b>\$ 302,628</b>	<b>\$ 2,377,178</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 6,707</b>	<b>\$ -17,987</b>	<b>\$ -47,702</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system please call 202-482-1966.





Tuesday, February 18, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills:				Bills:	\$ 0	\$ 115,677	\$ 1,225,528
Regular Series	\$ 0	\$ 140,012	\$ 1,237,956	Notes	23,563	23,563	132,764
Cash Management Series	0	0	13,001	Bonds	2,995	2,996	7,246
Notes	46,990	46,989	233,767	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	-48	-204	834	United States Savings Securities	42	554	4,866
Federal Financing Bank	0	0	0	Government Account Series	84,822	964,818	7,727,929
Nonmarketable				Domestic Series	0	0	442
United States Savings Securities				Foreign Series	0	0	1,612
Cash Issue Price	49	556	4,821	State and Local Series	1/2,640	5,688	42,787
Interest Increment	0	609	3,157	Other	0	0	260
Government Account Series	90,338	958,347	7,828,803				
Domestic Series	0	0	442				
Foreign Series	0	0	300				
State and Local Series	1/573	3,537	44,925				
Other	0	0	119				
Total Issues	\$ 137,902	\$ 1,149,846	\$ 9,368,125	Total Redemptions	\$ 114,062	\$ 1,113,296	\$ 9,158,435
				Net Change in Public Debt Outstanding	\$ 23,840	\$ 36,550	\$ 209,690

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 137,902	\$ 1,149,846	\$ 9,368,125
Premium on New Issues	0	0	786
Discount on New Issues	0	0	0
Bills (-)	0	452	4,639
Bonds and Notes (-)	173	173	-263
Government Account Transactions (-)	90,338	958,347	7,827,793
Interest Increment on United States Savings Securities (-)	0	609	3,157
Inflation - Indexed Securities Increment	-48	-204	758
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	47,440	190,471	1,532,828
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	114,062	1,113,296	9,158,435
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	84,822	964,818	7,727,929
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Act	\$ 29,240	\$ 148,478	\$ 1,415,506

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,849	\$ 75,835	\$ 556,958
Individual Estimated Income Taxes	2	13	410
Railroad Retirement Taxes	79	274	1,688
Excise Taxes	20	2,568	23,192
Corporation Income Taxes	1,715	2,347	59,113
Federal Unemployment Taxes	7	235	1,734
Estate and Gift Taxes & Misc IRS Rcpts	5	31	297
Change in Balance of Unclassified Taxes	630	971	1,028
Total	\$ 19,307	\$ 82,273	\$ 644,420
These Receipts were deposited in Federal Reserve Account			
Directly	109	1,734	11,913
Collector Depositaries	4,391	18,262	138,943
Tax and Loan Accounts	14,606	59,465	473,110
Inter-agency Transfers	202	2,812	20,454

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,680,397	\$ 3,662,060	\$ 3,636,978	\$ 3,553,180
Intragovernmental Holdings	2,757,529	2,752,027	2,764,399	2,675,056
Total Public Debt				
Outstanding	6,437,926	6,414,086	6,401,377	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	518	520
Unamortized Discount	44,669	44,805	45,163	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	135	134	116	283
Total Public Debt Subject to Limit	\$ 6,392,875	\$ 6,368,897	\$ 6,355,812	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6.400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 71	\$ 369	\$ 988	\$ 1,428
Deposits:				
Taxes Received (Table IV)	22	177	14,407	14,606
Transfers to Depositaries	0	1	557	558
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	71	369	6,226	6,666
Depository Initiated	2	40	2,433	2,475
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 21	\$ 138	\$ 7,292	\$ 7,451

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 9 488	\$ 32,218 3,481	\$ 48,368 31,581

<sup>1</sup>Includes an adjustment of \$65 million of issues and \$143 million of redemptions that were not classified on February 14, 2003





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, February 19, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,407	\$ 5,733	\$ 5,509	\$ 7,879
Tax and Loan Note Accounts (Table V)	5,099	7,451	25,661	53,007
Total Operating Balance	\$ 9,506	\$ 13,183	\$ 31,170	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 30	\$ 251	\$ 2,525	Commodity Credit Corporation programs	\$ 103	\$ 1,730	\$ 19,585
Commodity Credit Corporation programs	28	1,005	5,196	Defense Vendor Payments (EFT)	853	8,954	73,164
Customs and Certain Excise Taxes	117	1,309	10,367	Education Department programs	268	4,107	27,257
Deposits by States				Energy Department programs	90	998	9,376
Supplemental Security Income	0	0	1,384	Federal Employees Insurance Payments	12	1,640	13,695
Unemployment	31	1,703	5,841	Fed Highway Administration programs	192	1,232	10,544
Education Department programs	62	727	5,756	Federal Salaries (EFT)	103	6,304	46,898
Energy Department programs	16	148	2,268	Food and Nutrition Service (misc)	111	971	7,869
Estate and Gift Taxes	60	880	8,508	Food Stamps	100	1,201	7,755
Federal Reserve Earnings	210	985	9,416	GSA programs	59	928	6,060
Foreign Deposits, Military Sales	2	516	3,929	Health and Human Services Grants (misc)	421	3,134	24,976
FTD's Received (Table IV)	1,405	21,401	152,260	Housing and Urban Development programs	26	3,017	19,309
Housing and Urban Development programs	29	597	4,062	Interest on Treasury Securities	4	24,868	63,154
Individual Income and Employment				Justice Department programs	11	508	4,673
Taxes, Not Withheld	165	1,963	66,822	Labor Dept prgrms (excl unemployment)	33	563	5,243
Interest recd from T&L Depositanes	0	6	82	Medicaid	843	7,952	60,100
Justice Department programs	0	276	1,487	Medicare	1,262	10,914	104,512
Postal Service	467	4,978	39,142	NASA programs	19	486	4,735
Public Debt Cash Issues (Table III-B)	692	191,163	1,533,520	Postal Service Money Orders and Other	211	2,494	19,015
Other Deposits				Public Debt Cash Redemp (Table III-B)	56	148,534	1,415,562
				Social Security Benefits (EFT)	2,678	27,386	146,397
				Temporary Assistance for Needy			
				Families (HHS)	261	972	7,603
				Unemployment Insurance Benefits	346	2,929	20,627
				Veterans Affairs programs	50	772	5,701
				Other Withdrawals:			
				Transportation Security Admin	5	160	1,875
Total Other Deposits	0	578	7,110	Unclassified	834	4,815	116,630
Change in Balance of Uncollected							
Funds (closing balance \$67)	-31	-12	-14	Total, Other Withdrawals	839	48,984	262,275
Transfers from Depositanes	4,328	99,004	709,811	Transfers to Depositanes	0	17,001	186,816
Total Federal Reserve Account	7,624	327,477	2,569,472	Total Federal Reserve Account	8,950	328,579	2,572,944
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	1,976	61,441	475,087	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	4,328	99,004	709,811
(Table V)	0	17,001	186,816	Total Withdrawals (excluding transfers)	\$ 8,950	\$ 311,578	\$ 2,386,128
Total Tax and Loan Note				Net Change in Operating Cash Balance	\$ -3,677	\$ -21,664	\$ -51,380
Accounts (Table V)	1,976	78,442	661,903				
Total Deposits (excluding transfers)	\$ 5,273	\$ 289,914	\$ 2,334,748				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system please call 202-482-1986.



Wednesday, February 19, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable.</b>				<b>Marketable</b>			
Bills:				Bills	\$ 0	\$ 115,677	\$ 1,225,528
Regular Series	\$ -3	\$ 140,009	\$ 1,237,953	Notes	0	23,563	132,764
Cash Management Series	0	0	13,001	Bonds	0	2,996	7,246
Notes	0	46,989	233,767	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-12	-217	822	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	45	599	4,912
<b>Nonmarketable</b>				Government Account Series	92,377	1,057,196	7,820,306
United States Savings Securities				Domestic Series	0	0	442
Cash Issue Price	40	596	4,861	Foreign Series	0	0	1,612
Interest Increment	0	609	3,157	State and Local Series	11	5,699	42,798
Government Account Series	96,546	1,054,892	7,925,348	Other	0	0	260
Domestic Series	0	0	442				
Foreign Series	0	0	300				
State and Local Series	655	4,193	45,580				
Other	0	0	119				
<b>Total Issues</b>	<b>\$ 97,226</b>	<b>\$ 1,247,072</b>	<b>\$ 9,465,350</b>	<b>Total Redemptions</b>	<b>\$ 92,433</b>	<b>\$ 1,205,730</b>	<b>\$ 9,250,868</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 4,792</b>	<b>\$ 41,342</b>	<b>\$ 214,483</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 97,226	\$ 1,247,072	\$ 9,465,350
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	452	4,639
Bonds and Notes (-)	0	173	-263
Government Account Transactions (-)	96,546	1,054,892	7,924,338
Interest Increment on United States Savings Securities (-)	0	609	3,157
Inflation - Indexed Securities Increment	-12	-217	746
<b>Total Public Debt Cash Issues</b>	<b>692</b>	<b>191,163</b>	<b>1,533,520</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	92,433	1,205,730	9,250,868
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	92,377	1,057,196	7,820,306
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 56</b>	<b>\$ 148,534</b>	<b>\$ 1,415,562</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,174	\$ 79,009	\$ 560,132
Individual Estimated Income Taxes	2	15	412
Railroad Retirement Taxes	3	277	1,691
Excise Taxes	9	2,578	23,202
Corporation Income Taxes	105	2,452	59,218
Federal Unemployment Taxes	7	243	1,742
Estate and Gift Taxes & Misc IRS Rcpts	5	36	302
Change in Balance of Unclassified Taxes	575	1,547	1,604
<b>Total</b>	<b>\$ 3,892</b>	<b>\$ 86,155</b>	<b>\$ 648,303</b>
<b>These Receipts were deposited in Federal Reserve Account.</b>			
Directly	49	1,783	11,961
Collector Depositaries	1,356	19,618	140,299
Tax and Loan Accounts	1,976	61,441	475,087
Inter-agency Transfers	501	3,313	20,956

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,681,097	\$ 3,680,397	\$ 3,636,978	\$ 3,553,180
Intragovernmental Holdings	2,761,621	2,757,529	2,764,399	2,675,056
<b>Total Public Debt</b>	<b>6,442,718</b>	<b>6,437,926</b>	<b>6,401,377</b>	<b>6,228,236</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,636	44,669	45,163	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>	<b>135</b>	<b>135</b>	<b>116</b>	<b>283</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,396,699</b>	<b>\$ 6,392,875</b>	<b>\$ 6,355,812</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 21	\$ 138	\$ 7,292	\$ 7,451
Deposits				
Taxes Received (Table IV)	19	147	1,809	1,976
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	4,065	4,065
Depository Initiated	4	48	211	263
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 36</b>	<b>\$ 238</b>	<b>\$ 4,825</b>	<b>\$ 5,099</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 32,224	\$ 48,374
Business	89	3,570	31,670





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, February 20, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,091	\$ 4,407	\$ 5,509	\$ 7,879
Tax and Loan Note Accounts (Table V)	14,250	5,099	25,661	53,007
Total Operating Balance	\$ 21,341	\$ 9,506	\$ 31,170	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 17	\$ 268	\$ 2,542	Commodity Credit Corporation programs	\$ 141	\$ 1,872	\$ 19,727
Commodity Credit Corporation programs	241	1,246	5,438	Defense Vendor Payments (EFT)	912	9,865	74,076
Customs and Certain Excise Taxes	82	1,391	10,449	Education Department programs	467	4,574	27,764
Deposits by States				Energy Department programs	138	1,136	9,514
Supplemental Security Income	0	0	1,384	Federal Employees Insurance Payments	166	1,805	13,861
Unemployment	24	1,727	5,865	Fed Highway Administration programs	89	1,322	10,634
Education Department programs	48	775	5,804	Federal Salaries (EFT)	568	6,872	47,466
Energy Department programs	24	172	2,292	Food and Nutrition Service (misc)	61	1,032	7,930
Estate and Gift Taxes	192	1,072	8,701	Food Stamps	68	1,270	7,823
Federal Reserve Earnings	0	985	9,416	GSA programs	119	1,046	6,179
Foreign Deposits, Military Sales	64	580	3,993	Health and Human Services Grants (misc)	226	3,360	25,202
FTD's Received (Table IV)	873	22,274	153,133	Housing and Urban Development programs	159	3,176	19,468
Housing and Urban Development programs	71	668	4,133	Interest on Treasury Securities	4	24,872	63,158
Individual Income and Employment				Justice Department programs	60	568	4,733
Taxes, Not Withheld	216	2,179	67,038	Labor Dept prgms (excl unemployment)	48	612	5,291
Interest recd from T&L Depositories	1	7	83	Medicaid	648	8,600	60,748
Justice Department programs	8	284	1,495	Medicare	837	11,751	105,349
Postal Service	396	5,374	39,538	NASA programs	28	514	4,763
Public Debt Cash Issues (Table III-B)	67,369	258,532	1,600,889	Postal Service Money Orders and Other	215	2,709	19,230
Other Deposits				Public Debt Cash Redemp (Table III-B)	55,997	204,531	1,471,559
Minerals Management Svc/Collections	51	68	1,886	Social Security Benefits (EFT)	0	27,386	146,397
				Temporary Assistance for Needy			
				Families (HHS)	91	1,063	7,695
				Unemployment Insurance Benefits	214	3,143	20,841
				Veterans Affairs programs	62	834	5,763
				Other Withdrawals			
				Agriculture Loan Payments (misc)	63	63	334
				IRS Tax Refunds Business (EFT)	77	2,252	17,243
				Thrift Savings Plan Transfer	71	591	4,023
Total Other Deposits	51	629	7,161				
Change in Balance of Uncollected							
Funds (closing balance \$149)	-82	-94	-96				
Transfers from Depositories	2,983	101,986	712,793	Unclassified	1,119	5,934	117,749
Total Federal Reserve Account	72,580	400,057	2,642,053				
Tax and Loan Note Accounts				Total, Other Withdrawals	1,329	50,313	263,604
FTD's Received (Table IV)	4,885	66,326	479,971	Transfers to Depositories	7,249	24,250	194,066
Transfers from Federal Reserve Account (Table V)	7,249	24,250	194,066	Total Federal Reserve Account	69,896	398,475	2,642,840
Total Tax and Loan Note Accounts (Table V)	12,134	90,576	674,037	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	2,983	101,986	712,793
Total Deposits (excluding transfers)	\$ 74,482	\$ 364,396	\$ 2,409,230	Total Withdrawals (excluding transfers)	\$ 62,647	\$ 374,225	\$ 2,448,775
				Net Change in Operating Cash Balance	\$ 11,835	\$ -9,829	\$ -39,544

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Bank's Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1966.





Thursday, February 20, 2003

### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 55,917	\$ 171,594	\$ 1,281,445
Regular Series	\$ 66,016	\$ 206,026	\$ 1,303,969	Notes	0	23,563	132,764
Cash Management Series	0	0	13,001	Bonds	0	2,996	7,246
Notes	-2	46,987	233,765	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-12	-229	810	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	United States Savings Securities	41	640	4,952
<b>Nonmarketable</b>				Government Account Series	86,201	1,143,397	7,906,507
United States Savings Securities				Domestic Series	0	0	442
Cash Issue Price	36	632	4,897	Foreign Series	0	0	1,612
Interest Increment	0	609	3,157	State and Local Series	39	5,737	42,837
Government Account Series	78,082	1,132,975	8,003,431	Other	0	0	261
Domestic Series	0	0	442				
Foreign Series	0	0	300				
State and Local Series	1,534	5,727	47,115				
Other	0	0	119				
<b>Total Issues</b>	<b>\$ 145,655</b>	<b>\$ 1,392,727</b>	<b>\$ 9,611,005</b>	<b>Total Redemptions</b>	<b>\$ 142,198</b>	<b>\$ 1,347,928</b>	<b>\$ 9,933,066</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 3,457</b>	<b>\$ 44,799</b>	<b>\$ 217,939</b>

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 145,655	\$ 1,392,727	\$ 9,611,005
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	216	668	4,855
Bonds and Notes (-)	0	173	253
Government Account Transactions (-)	78,082	1,132,975	8,002,421
Interest Increment on United States Savings Securities (-)	0	609	3,157
Inflation - Indexed Securities Increment	-12	-229	733
<b>Total Public Debt Cash Issues</b>	<b>67,369</b>	<b>258,532</b>	<b>1,600,889</b>
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	142,198	1,347,928	9,933,066
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	86,201	1,143,397	7,906,507
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 55,997</b>	<b>\$ 204,531</b>	<b>\$ 1,471,559</b>
Withdrawn from Federal Reserve Acct			

### TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,684,115	\$ 3,681,097	\$ 3,636,978	\$ 3,553,180
Intragovernmental Holdings	2,762,060	2,761,621	2,764,399	2,675,056
<b>Total Public Debt Outstanding</b>	<b>6,446,175</b>	<b>6,442,718</b>	<b>6,401,377</b>	<b>6,228,236</b>
<b>Less: Debt Not Subject to Limit</b>				
Other Debt	518	518	518	520
Unamortized Discount	45,818	45,636	45,163	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	135	135	116	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,399,975</b>	<b>\$ 6,396,699</b>	<b>\$ 6,355,812</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,868	\$ 84,877	\$ 566,001
Individual Estimated Income Taxes	1	16	1,696
Railroad Retirement Taxes	9	252	1,696
Estate Taxes	5	2,587	23,211
Corporation Income Taxes	30	2,482	59,249
Federal Unemployment Taxes	5	248	1,746
Estate and Gift Taxes & Misc IRS Rcpts	2	38	305
Change in Balance of Unclassified Taxes	-12	1,535	1,592
<b>Total</b>	<b>\$ 5,910</b>	<b>\$ 92,065</b>	<b>\$ 654,212</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	45	1,828	12,007
Collector Depositaries	828	20,446	141,127
Tax and Loan Accounts	4,885	66,326	479,971
Inter-agency Transfers	152	3,465	21,108

### TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 36	\$ 238	\$ 4,825	\$ 5,099
Deposits				
Taxes Received (Table IV)	7	55	4,823	4,885
Transfers to Depositaries	31	74	7,144	7,249
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	2	24	2,957	2,983
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 72</b>	<b>\$ 343</b>	<b>\$ 13,835</b>	<b>\$ 14,250</b>

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 32,231	\$ 48,381
Business	122	3,691	31,792





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, February 21, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,881	\$ 7,091	\$ 5,509	\$ 7,879
Tax and Loan Note Accounts (Table V)	1,941	14,250	25,661	53,007
Total Operating Balance	\$ 6,822	\$ 21,341	\$ 31,170	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc)	\$ 10	\$ 279	\$ 2,552	Commodity Credit Corporation programs	\$ 118	\$ 1,990	\$ 19,845
Commodity Credit Corporation programs	131	1,378	5,569	Defense Vendor Payments (EFT)	832	10,757	74,968
Customs and Certain Excise Taxes	94	1,485	10,543	Education Department programs	421	4,995	28,185
Deposits by States:				Energy Department programs	107	1,243	9,621
Supplemental Security Income	0	0	1,385	Federal Employees Insurance Payments	94	1,899	13,955
Unemployment	30	1,756	5,894	Fed. Highway Administration programs	115	1,437	10,749
Education Department programs	106	880	5,910	Federal Salaries (EFT)	94	6,966	47,560
Energy Department programs	21	193	2,313	Food and Nutrition Service (misc)	98	1,130	8,028
Estate and Gift Taxes	78	1,150	8,778	Food Stamps	52	1,322	7,876
Federal Reserve Earnings	0	985	9,416	GSA programs	9	1,055	6,188
Foreign Deposits, Military Sales	6	587	4,000	Health and Human Services Grants (misc)	248	3,608	25,443
FD's Received (Table IV)	1,106	23,380	154,239	Housing and Urban Development programs	106	3,282	19,574
Housing and Urban Development programs	27	694	4,160	Interest on Treasury Securities	4	24,876	63,162
Interest Income and Employment				Justice Department programs	59	628	4,793
Taxes, Not Withheld	144	2,323	67,183	Labor Dept. prgrms (excl. unemployment)	151	762	5,442
Interest recd from T&L Depositories	0	7	83	Medicaid	320	8,919	61,068
Justice Department programs	11	295	1,506	Medicare	1,088	12,839	106,437
Postal Service	384	5,758	39,923	NASA programs	58	572	4,822
Public Debt Cash Issues (Table III-B)	67	258,599	1,600,956	Postal Service Money Orders and Other	265	2,974	19,496
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	41	204,572	1,471,600
Air Transport Security Fees	1	16	590	Social Security Benefits (EFT)	0	27,386	146,397
Interim Security Assistance (DSCA)	57	57	162	Temporary Assistance for Needy Families (HHS)	79	1,142	7,774
				Unemployment Insurance Benefits	208	3,351	21,049
				Veterans Affairs programs	45	880	5,808
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	121	2,372	17,364
				IRS Tax Refunds Individual (EFT)	12,513	42,738	47,712
				Nail Railroad Retirement Inv Trust	2,000	3,500	13,750
				Transportation Security Admin	35	195	1,910
<b>Total Other Deposits</b>	<b>58</b>	<b>687</b>	<b>7,219</b>	<b>Unclassified</b>	<b>932</b>	<b>6,866</b>	<b>118,681</b>
<b>Change in Balance of Uncollected Funds (closing balance \$111)</b>	<b>38</b>	<b>-56</b>	<b>-58</b>	<b>Total, Other Withdrawals</b>	<b>15,601</b>	<b>65,914</b>	<b>279,205</b>
<b>Transfers from Depositories</b>	<b>15,918</b>	<b>117,904</b>	<b>728,712</b>	<b>Transfers to Depositories</b>	<b>165</b>	<b>24,415</b>	<b>194,230</b>
<b>Total Federal Reserve Account</b>	<b>18,229</b>	<b>418,286</b>	<b>2,660,281</b>	<b>Total Federal Reserve Account</b>	<b>20,439</b>	<b>418,914</b>	<b>2,663,279</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FD's Received (Table IV)	3,444	69,770	483,416	Transfers to Federal Reserve Account (Table V)	15,918	117,904	728,712
Transfers from Federal Reserve Account (Table V)	165	24,415	194,230				
Total Tax and Loan Note Accounts (Table V)	3,609	94,185	677,646				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 5,755</b>	<b>\$ 370,151</b>	<b>\$ 2,414,985</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 20,274</b>	<b>\$ 394,499</b>	<b>\$ 2,469,049</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -14,519</b>	<b>\$ -24,348</b>	<b>\$ -54,063</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Bank; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soin/>. For more information regarding this system, please call 202-482-1986.



Friday, February 21, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 171,594	\$ 1,281,445
Regular Series	\$ 0	\$ 206,026	\$ 1,303,969	Notes	0	23,563	132,764
Cash Management Series	0	0	13,001	Bonds	1	2,998	7,247
Notes	0	46,987	233,764	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	<b>Nonmarketable</b>			
Inflation - Indexed Securities Increment	-12	-241	798	United States Savings Securities	40	680	4,992
Federal Financing Bank	0	0	0	Government Account Series	78,585	1,221,982	7,985,092
<b>Nonmarketable:</b>				Domestic Series	0	0	442
United States Savings Securities				Foreign Series	0	0	1,612
Cash Issue Price	34	666	4,931	State and Local Series	0	5,737	42,837
Interest Increment	0	609	3,157	Other	0	0	261
Government Account Series	78,536	1,211,511	8,081,967				
Domestic Series	0	0	442				
Foreign Series	0	0	300				
State and Local Series	33	5,760	47,148				
Other	0	0	119				
<b>Total Issues</b>	<b>\$ 78,591</b>	<b>\$ 1,471,318</b>	<b>\$ 9,689,597</b>	<b>Total Redemptions</b>	<b>\$ 78,626</b>	<b>\$ 1,426,554</b>	<b>\$ 9,471,692</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -35</b>	<b>\$ 44,764</b>	<b>\$ 217,904</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 78,591	\$ 1,471,318	\$ 9,689,597
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	668	4,855
Bonds and Notes (-)	0	173	-263
Government Account Transactions (-)	78,536	1,211,511	8,080,957
Interest Increment on United States Savings Securities (-)	0	609	3,157
Inflation - Indexed Securities Increment	-12	-241	722
Total Public Debt Cash Issues	67	258,599	1,600,956
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	78,626	1,426,554	9,471,692
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	78,585	1,221,982	7,985,092
Total Public Debt Cash Redemptions	\$ 41	\$ 204,572	\$ 1,471,600

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,684,518	\$ 3,684,115	\$ 3,636,978	\$ 3,553,180
Intragovernmental Holdings	2,761,622	2,762,060	2,764,399	2,675,056
Total Public Debt				
Outstanding	6,446,140	6,446,175	6,401,377	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,784	45,818	45,163	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	136	135	116	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,355,812	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,742	\$ 89,619	\$ 570,742
Individual Estimated Income Taxes	1	18	414
Railroad Retirement Taxes	18	300	1,714
Excise Taxes	17	2,604	23,228
Corporation Income Taxes	59	2,541	59,307
Federal Unemployment Taxes	4	252	1,751
Estate and Gift Taxes & Misc IRS Rcpts	2	40	307
Change in Balance of Unclassified Taxes	-255	1,280	1,338
<b>Total</b>	<b>\$ 4,590</b>	<b>\$ 96,655</b>	<b>\$ 658,802</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	76	1,904	12,083
Collector Depositaries	1,030	21,476	142,156
Tax and Loan Accounts	3,444	69,770	483,416
Inter-agency Transfers	40	3,505	21,148

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 72	\$ 343	\$ 13,835	\$ 14,250
Deposits				
Taxes Received (Table IV)	8	71	3,365	3,444
Transfers to Depositaries	0	0	164	165
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	15,505	15,505
Depository Initiated	2	32	379	413
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 78	\$ 384	\$ 1,480	\$ 1,941

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15,113	\$ 47,343	\$ 63,494
Business	174	3,865	31,966





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, February 24, 2003  
(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,963	\$ 4,881	\$ 5,509	\$ 7,879
Tax and Loan Note Accounts (Table V)	5,822	1,941	25,661	53,007
Total Operating Balance	\$ 10,785	\$ 6,822	\$ 31,170	\$ 60,886

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 21	\$ 300	\$ 2,573	Commodity Credit Corporation programs	\$ 125	\$ 2,115	\$ 19,970
Commodity Credit Corporation programs	66	1,444	5,635	Defense Vendor Payments (EFT)	740	11,498	75,708
Customs and Certain Excise Taxes	86	1,571	10,629	Education Department programs	409	5,404	28,593
Deposits by States				Energy Department programs	92	1,335	9,713
Supplemental Security Income	0	1	1,385	Federal Employees Insurance Payments	89	1,988	14,044
Unemployment	26	1,782	5,920	Fed Highway Administration programs	84	1,521	10,833
Education Department programs	61	942	5,971	Federal Salaries (EFT)	73	7,039	47,633
Energy Department programs	65	258	2,378	Food and Nutrition Service (misc)	92	1,222	8,120
Estate and Gift Taxes	114	1,264	8,892	Food Stamps	101	1,423	7,976
Federal Reserve Earnings	0	965	9,416	GSA programs	52	1,107	6,240
Foreign Deposits, Military Sales	8	595	4,008	Health and Human Services Grants (misc)	317	3,925	25,766
FTD's Received (Table IV)	1,179	24,559	155,418	Housing and Urban Development programs	101	3,383	19,675
Housing and Urban Development programs	30	724	4,189	Interest on Treasury Securities	3	24,879	63,165
Individual Income and Employment				Justice Department programs	86	714	4,879
Taxes, Not Withheld	164	2,487	67,346	Labor Dept prgrms (excl unemployment)	37	799	5,479
Interest recd from T&L Depositaries	0	7	83	Medicaid	499	9,418	61,567
Justice Department programs	16	312	1,522	Medicare	913	13,752	107,350
Postal Service	357	6,115	40,280	NASA programs	41	613	4,863
Public Debt Cash Issues (Table III-B)	64	258,663	1,601,020	Postal Service Money Orders and Other	182	3,156	19,678
Other Deposits				Public Debt Cash Redemp (Table III-B)	272	204,844	1,471,872
				Social Security Benefits (EFT)	0	27,386	146,397
				Temporary Assistance for Needy			
				Families (HHS)	317	1,459	8,091
				Unemployment Insurance Benefits	230	3,581	21,279
				Veterans Affairs programs	61	940	5,869
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	293	2,665	17,656
				Transportation Security Admin	76	271	1,986
Total Other Deposits	0	687	7,219				
Change in Balance of Uncollected							
Funds (closing balance \$45)	66	10	8				
Transfers from Depositaries	4,549	122,453	733,260	Unclassified	754	7,620	119,435
Total Federal Reserve Account	6,872	425,158	2,667,153	Total, Other Withdrawals	1,122	67,036	280,327
Tax and Loan Note Accounts				Transfers to Depositaries	752	25,166	194,982
FTD's Received (Table IV)	7,678	77,448	491,093	Total Federal Reserve Account	6,790	425,704	2,670,069
Transfers from Federal Reserve Account (Table V)	752	25,166	194,982	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	8,429	102,614	686,075	Transfers to Federal Reserve Account (Table V)	4,549	122,453	733,260
Total Deposits (excluding transfers)	\$ 10,001	\$ 380,152	\$ 2,424,986	Total Withdrawals (excluding transfers)	\$ 6,038	\$ 400,537	\$ 2,475,087
				Net Change in Operating Cash Balance	\$ 3,962	\$ -20,385	\$ -50,101

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.





Monday, February 24, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 171,594	\$ 1,281,445
Regular Series	\$ -3	\$ 206,023	\$ 1,303,967	Notes	0	23,563	132,764
Cash Management Series	0	0	13,001	Bonds	1	2,998	7,247
Notes	0	46,987	233,764	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	<b>Nonmarketable</b>			
Inflation - Indexed Securities Increment	-36	-277	762	United States Savings Securities	50	730	5,042
Federal Financing Bank	0	0	0	Government Account Series	76,885	1,298,868	8,061,978
<b>Nonmarketable</b>				Domestic Series	0	0	442
United States Savings Securities				Foreign Series	0	0	1,612
Cash Issue Price	53	719	4,984	State and Local Series	221	5,959	43,058
Interest Increment	0	609	3,157	Other	0	0	261
Government Account Series	77,028	1,288,538	8,158,994				
Domestic Series	0	0	442				
Foreign Series	0	0	300				
State and Local Series	14	5,774	47,161				
Other	0	0	119				
<b>Total Issues</b>	<b>\$ 77,055</b>	<b>\$ 1,548,373</b>	<b>\$ 9,766,652</b>	<b>Total Redemptions</b>	<b>\$ 77,157</b>	<b>\$ 1,503,711</b>	<b>\$ 9,548,849</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -101</b>	<b>\$ 44,662</b>	<b>\$ 217,803</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 77,055	\$ 1,548,373	\$ 9,766,652
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	668	4,855
Bonds and Notes (-)	0	173	-263
Total Public Debt Cash Issues (-)	77,028	1,288,538	8,157,984
Interest Increment on United States Savings Securities (-)	0	609	3,157
Inflation - Indexed Securities Increment	-36	-277	685
Total Public Debt Cash Issues Deposited in Federal Reserve Account	64	258,663	1,601,020
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	77,157	1,503,711	9,548,849
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	416
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	76,885	1,298,868	8,061,978
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 272	\$ 204,844	\$ 1,471,872

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,683,950	\$ 3,684,518	\$ 3,636,978	\$ 3,553,180
Intragovernmental Holdings	2,762,088	2,761,622	2,764,399	2,675,056
Total Public Debt Outstanding	6,446,039	6,446,140	6,401,377	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,681	45,784	45,163	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	135	136	116	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,355,812	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,084	\$ 98,703	\$ 579,826
Individual Estimated Income Taxes	1	19	416
Railroad Retirement Taxes	40	340	1,754
Excise Taxes	86	2,690	23,314
Corporation Income Taxes	47	2,588	59,355
Federal Unemployment Taxes	5	256	1,755
Estate and Gift Taxes & Misc IRS Rcpts	2	42	309
Change in Balance of Unclassified Taxes	-404	876	934
<b>Total</b>	<b>\$ 8,859</b>	<b>\$ 105,514</b>	<b>\$ 667,662</b>
These Receipts were deposited in:			
Federal Reserve Account			
Directly	-593	1,312	11,490
Collector Depositaries	1,772	23,247	143,928
Tax and Loan Accounts	7,678	77,448	491,093
Inter-agency Transfers	3	3,508	21,150

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 78	\$ 384	\$ 1,480	\$ 1,941
Deposits				
Taxes Received (Table IV)	7	53	7,618	7,678
Transfers to Depositories	0	0	751	752
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	3,125	3,125
Depository Initiated	2	27	1,395	1,424
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 82	\$ 410	\$ 5,329	\$ 5,822

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 23	\$ 47,366	\$ 63,516
Business	492	4,357	32,457





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, February 25, 2003  
 (Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,096	\$ 4,963	\$ 5,509	\$ 7,879
Tax and Loan Note Accounts (Table V)	2,184	5,822	25,661	53,007
<b>Total Operating Balance</b>	<b>\$ 7,280</b>	<b>\$ 10,785</b>	<b>\$ 31,170</b>	<b>\$ 60,886</b>

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 25	\$ 325	\$ 2,598	Commodity Credit Corporation programs	\$ 83	\$ 2,198	\$ 20,053
Commodity Credit Corporation programs	38	1,482	5,673	Defense Vendor Payments (EFT)	924	12,422	76,633
Customs and Certain Excise Taxes	103	1,674	10,732	Education Department programs	271	5,675	28,864
Deposits by States				Energy Department programs	55	1,389	9,767
Supplemental Security Income	1	2	1,386	Federal Employees Insurance Payments	166	2,154	14,210
Unemployment . . .	25	1,807	5,945	Fed Highway Administration programs	92	1,612	10,924
Education Department programs	6	947	5,977	Federal Salaries (EFT)	77	7,116	47,710
Energy Department programs	53	311	2,431	Food and Nutrition Service (misc)	65	1,288	8,185
Estate and Gift Taxes	59	1,322	8,951	Food Stamps	51	1,474	8,028
Federal Reserve Earnings	0	965	9,416	GSA programs	0	1,108	6,240
Foreign Deposits, Military Sales	3	598	4,011	Health and Human Services Grants (misc)	226	4,151	25,952
FTD's Received (Table IV)	433	24,992	155,851	Housing and Urban Development programs	116	3,499	19,791
Housing and Urban Development programs	29	753	4,218	Interest on Treasury Securities	3	24,882	63,168
Individual Income and Employment				Justice Department programs	39	752	4,918
Taxes, Not Withheld	229	2,716	67,576	Labor Dept. prgrms (excl unemployment)	54	853	5,533
Interest recd from T&L Depositaries	0	7	83	Medicaid	638	10,056	62,205
Justice Department programs	12	323	1,534	Medicare	1,222	14,974	108,573
Postal Service . . . .	453	6,568	40,733	NASA programs	152	766	5,015
Public Debt Cash Issues (Table III-B)	237	258,900	1,601,257	Postal Service Money Orders and Other	198	3,354	19,876
Other Deposits				Public Debt Cash Redem. (Table III-B)	98	204,942	1,471,969
Air Transport Security Fees	1	18	592	Social Security Benefits (EFT)	0	27,386	146,397
				Temporary Assistance for Needy Families (HHS)	82	1,542	8,173
				Unemployment Insurance Benefits	304	3,885	21,583
				Veterans Affairs programs	55	995	5,924
				Other Withdrawals			
				Federal Financing Bank (net)	-55	-45	316
				IRS Tax Refunds Business (EFT)	257	2,922	17,913
				Transportation Security Admin	46	316	2,032
<b>Total Other Deposits</b>	<b>1</b>	<b>689</b>	<b>7,221</b>	Unclassified	843	8,463	120,278
Change in Balance of Uncollected Funds (closing balance \$76)	-31	-21	-23				
Transfers from Depositaries	4,600	127,053	737,860	<b>Total, Other Withdrawals</b>	<b>1,090</b>	<b>68,126</b>	<b>281,417</b>
<b>Total Federal Reserve Account</b>	<b>6,275</b>	<b>431,433</b>	<b>2,673,428</b>	Transfers to Depositaries	80	25,247	195,062
Tax and Loan Note Accounts				<b>Total Federal Reserve Account</b>	<b>6,142</b>	<b>431,846</b>	<b>2,676,211</b>
FTD's Received (Table IV)	882	78,330	491,976	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table V)	80	25,247	195,062	Transfers to Federal Reserve Account (Table V)	4,600	127,053	737,860
Total Tax and Loan Note Accounts (Table V)	963	103,577	687,038	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 6,062</b>	<b>\$ 406,599</b>	<b>\$ 2,481,149</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 2,558</b>	<b>\$ 382,710</b>	<b>\$ 2,427,544</b>	<b>Net Change in Operating Cash Balance</b>	<b>\$ -3,504</b>	<b>\$ -23,889</b>	<b>\$ -53,605</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system please call 202-482-1986.



Tuesday, February 25, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 171,594	\$ 1,281,445
Regular Series	\$ 0	\$ 206,023	\$ 1,303,967	Notes	0	23,563	132,764
Cash Management Series	0	0	13,001	Bonds	1	2,999	7,248
Notes	0	46,987	233,764	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	<b>Nonmarketable</b>			
Inflation - Indexed Securities Increment	-12	-289	750	United States Savings Securities	48	779	5,091
Federal Financing Bank	0	0	0	Government Account Series	75,989	1,374,857	8,137,967
<b>Nonmarketable:</b>				Domestic Series	0	0	442
United States Savings Securities				Foreign Series	0	0	1,612
Cash Issue Price	38	757	5,022	State and Local Series	49	6,007	43,107
Interest Increment	0	609	3,157	Other	0	0	261
Government Account Series	75,827	1,364,366	8,234,822				
Domestic Series	0	0	442				
Foreign Series	0	0	300				
State and Local Series	199	5,973	47,360				
Other	0	0	119				
<b>Total Issues</b>	<b>\$ 76,053</b>	<b>\$ 1,624,426</b>	<b>\$ 9,842,705</b>	<b>Total Redemptions</b>	<b>\$ 76,087</b>	<b>\$ 1,579,798</b>	<b>\$ 9,624,936</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -34</b>	<b>\$ 44,628</b>	<b>\$ 217,769</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 76,053	\$ 1,624,426	\$ 9,842,705
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	0	668	4,855
Bonds and Notes (-)	0	173	
Government Account Transactions (-)	75,827	1,364,366	8,233,812
Interest Increment on United States Savings Securities (-)	0	609	3,157
Inflation - Indexed Securities Increment	-12	-289	674
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	237	258,900	1,601,257
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	76,087	1,579,798	9,624,936
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	75,989	1,374,857	8,137,967
Government Account Transactions (-)			
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Account	\$ 98	\$ 204,942	\$ 1,471,969

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,680,547	\$ 3,683,950	\$ 3,636,978	\$ 3,553,180
Intragovernmental Holdings	2,765,458	2,762,088	2,764,399	2,675,056
Total Public Debt Outstanding	6,446,005	6,446,039	6,401,377	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,647	45,681	45,163	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	135	135	116	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,355,812	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,818	\$ 100,521	\$ 581,644
Individual Estimated Income Taxes	2	21	417
Railroad Retirement Taxes	1	341	1,755
Excise Taxes	129	2,818	23,443
Corporation Income Taxes	36	2,624	59,390
Federal Unemployment Taxes	5	261	1,760
Estate and Gift Taxes & Misc IRS Rcpts	3	45	311
Change in Balance of Unclassified Taxes	-392	464	542
<b>Total</b>	<b>\$ 1,601</b>	<b>\$ 107,115</b>	<b>\$ 669,263</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	53	1,365	11,543
Collector Depositaries	379	23,627	144,307
Tax and Loan Accounts	882	78,330	491,976
Inter-agency Transfers	286	3,794	21,436

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 82	\$ 410	\$ 5,329	\$ 5,822
Deposits				
Taxes Received (Table IV)	6	40	837	882
Transfers to Depositories	0	0	80	80
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	4,420	4,420
Depository Initiated	2	21	157	179
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 87	\$ 430	\$ 1,668	\$ 2,184

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 47,358	\$ 63,508
Business	598	4,967	33,068





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, February 26, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,950	\$ 5,096	\$ 5,509	\$ 7,879
Tax and Loan Note Accounts (Table V)	1,105	2,184	25,661	53,007
Total Operating Balance	\$ 6,055	\$ 7,280	\$ 31,170	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 19	\$ 344	\$ 2,617	Commodity Credit Corporation programs	\$ 91	\$ 2,289	\$ 20,144
Commodity Credit Corporation programs	48	1,529	5,721	Defense Vendor Payments (EFT)	780	13,202	77,413
Customs and Certain Excise Taxes	130	1,804	10,862	Education Department programs	319	5,994	29,183
Deposits by States				Energy Department programs	80	1,469	9,848
Supplemental Security Income	0	2	1,386	Federal Employees Insurance Payments	163	2,317	14,372
Unemployment	16	1,823	5,961	Fed Highway Administration programs	90	1,702	11,014
Education Department programs	119	1,066	6,096	Federal Salaries (EFT)	126	7,242	47,836
Energy Department programs	53	363	2,483	Food and Nutrition Service (misc)	66	1,354	8,251
Estate and Gift Taxes	61	1,384	9,012	Food Stamps	40	1,514	8,068
Federal Reserve Earnings	539	1,524	9,955	GSA programs	116	1,223	6,356
Foreign Deposits, Military Sales	28	626	4,039	Health and Human Services Grants (misc)	242	4,393	26,234
FTD's Received (Table IV)	1,181	26,173	157,032	Housing and Urban Development programs	149	3,648	19,939
Housing and Urban Development programs	20	773	4,238	Interest on Treasury Securities	7	24,889	63,175
Individual Income and Employment				Justice Department programs	24	776	4,941
Taxes, Not Withheld	210	2,926	67,786	Labor Dept prgrms (excl unemployment)	39	893	5,572
Interest recd from T&L Depositories	0	7	83	Medicaid	553	10,609	62,758
Justice Department programs	18	341	1,551	Medicare	1,170	16,144	109,743
Postal Service	376	6,945	41,109	NASA programs	23	789	5,039
Public Debt Cash Issues (Table III-B)	409	259,310	1,601,667	Postal Service Money Orders and Other	150	3,504	20,025
Other Deposits				Public Debt Cash Redemp. (Table III-B)	64	205,005	1,472,033
Air Transport Security Fees	2	19	593	Social Security Benefits (EFT)	2,767	30,153	149,164
				Temporary Assistance for Needy			
				Families (HHS)	266	1,808	8,440
				Unemployment Insurance Benefits	241	4,126	21,824
				Veterans Affairs programs	44	1,040	5,968
				Other Withdrawals:			
				Federal Aviation Administration	64	372	2,412
				HHS Deposit Fund Transfers to States	1128	128	128
				IRS Tax Refunds Business (EFT)	179	3,101	18,092
				Transportation Security Admin	124	440	2,156
Total Other Deposits	2	690	7,222	Unclassified	1,363	9,825	121,640
Change in Balance of Uncollected							
Funds (closing balance \$74)	3	-18	-20	Total, Other Withdrawals	1,858	69,984	283,275
Transfers from Depositories	6,183	133,236	744,043	Transfers to Depositories	92	25,339	195,154
Total Federal Reserve Account	9,414	440,847	2,682,842	Total Federal Reserve Account	9,560	441,406	2,685,771
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	5,012	83,342	496,987	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account	92	25,339	195,154	(Table V)	6,183	133,236	744,043
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 9,468	\$ 416,067	\$ 2,490,617
Accounts (Table V)	5,103	108,680	692,141				
Total Deposits (excluding transfers)	\$ 8,243	\$ 390,953	\$ 2,435,787	Net Change in Operating Cash Balance	\$ -1,225	\$ -25,114	\$ -54,830

\*Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support

The statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soin/>. For more information regarding this system, please call 202-482-1966.





Wednesday, February 26, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 171,594	\$ 1,281,445
Regular Series	\$ 0	\$ 206,023	\$ 1,303,967	Notes	0	23,563	132,764
Cash Management Series	0	0	13,001	Bonds	0	2,999	7,248
Notes	0	46,987	233,764	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	-12	-301	738	United States Savings Securities	42	821	5,133
Federal Financing Bank	0	0	0	Government Account Series	75,556	1,450,413	8,213,523
Nonmarketable				Domestic Series	0	0	442
United States Savings Securities				Foreign Series	0	0	1,612
Cash Issue Price	37	794	5,059	State and Local Series	21	6,029	43,128
Interest Increment	0	609	3,157	Other	0	0	261
Government Account Series	75,188	1,439,554	8,310,010				
Domestic Series	0	0	442				
Foreign Series	0	0	300				
State and Local Series	373	6,346	47,733				
Other	0	0	119				
Total Issues	\$ 75,586	\$ 1,700,012	\$ 9,918,291	Total Redemptions	\$ 75,620	\$ 1,655,418	\$ 9,700,556
				Net Change in Public Debt Outstanding	\$ -34	\$ 44,594	\$ 217,735

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 75,586	\$ 1,700,012	\$ 9,918,291
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	0	668	4,855
Bonds and Notes (-)	0	173	-263
Government Account Transactions (-)	75,188	1,439,554	8,309,000
Interest Increment on United States Savings Securities (-)	0	609	3,157
Inflation - Indexed Securities Increment	-12	-301	661
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	409	259,310	1,601,667
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	75,620	1,655,418	9,700,556
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	75,556	1,450,413	8,213,523
Government Account Transactions (-)			
Withdrawn from Federal Reserve Acct.	\$ 64	\$ 205,005	\$ 1,472,033

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,681,995	\$ 3,680,547	\$ 3,636,978	\$ 3,553,180
Intragovernmental Holdings	2,763,975	2,765,458	2,764,399	2,675,056
Total Public Debt				
Outstanding	6,445,971	6,446,005	6,401,377	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,613	45,647	45,163	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	135	135	116	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,355,812	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,846	\$ 106,367	\$ 587,491
Individual Estimated Income Taxes	1	22	418
Railroad Retirement Taxes	21	362	1,776
Excise Taxes	422	3,241	23,865
Corporation Income Taxes	236	2,859	59,626
Federal Unemployment Taxes	5	266	1,765
Estate and Gift Taxes & Misc IRS Rcpts	1	46	313
Change in Balance of Unclassified Taxes	-331	154	211
Total	\$ 6,201	\$ 113,317	\$ 675,464
These Receipts were deposited in Federal Reserve Account			
Directly	64	1,429	11,607
Collector Depositaries	1,117	24,744	145,424
Tax and Loan Accounts	5,012	83,342	496,987
Inter-agency Transfers	9	3,802	21,445

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 87	\$ 430	\$ 1,668	\$ 2,184
Deposits				
Taxes Received (Table IV)	10	99	4,902	5,012
Transfers to Depositories	0	0	51	92
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	87	430	3,404	3,920
Depository Initiated	1	20	2,242	2,262
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 10	\$ 80	\$ 1,016	\$ 1,105

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 14	\$ 47,372	\$ 63,522
	274	5,241	33,342





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, February 27, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,614	\$ 4,950	\$ 5,509	\$ 7,879
Tax and Loan Note Accounts (Table V)	12,845	1,105	25,661	53,007
<b>Total Operating Balance</b>	<b>\$ 18,459</b>	<b>\$ 6,055</b>	<b>\$ 31,170</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 20	\$ 364	\$ 2,637	Commodity Credit Corporation programs	\$ 89	\$ 2,377	\$ 20,232
Commodity Credit Corporation programs	35	1,564	5,756	Defense Vendor Payments (EFT)	792	13,994	78,205
Customs and Certain Excise Taxes	93	1,898	10,956	Education Department programs	283	6,277	29,466
Deposits by States				Energy Department programs	147	1,616	9,995
Supplemental Security Income	271	272	1,657	Federal Employees Insurance Payments	330	2,647	14,702
Unemployment	42	1,865	6,003	Fed Highway Administration programs	75	1,777	11,089
Education Department programs	59	1,125	6,154	Federal Salaries (EFT)	84	7,326	47,920
Energy Department programs	50	413	2,533	Food and Nutrition Service (misc)	72	1,425	8,323
Estate and Gift Taxes	100	1,484	9,113	Food Stamps	42	1,556	8,110
Federal Reserve Earnings	0	1,524	9,955	GSA programs	40	1,263	6,396
Foreign Deposits, Military Sales	8	634	4,047	Health and Human Services Grants (misc)	384	4,777	26,618
FTD's Received (Table IV)	587	26,760	157,619	Housing and Urban Development programs	153	3,801	20,093
Housing and Urban Development programs	24	796	4,262	Interest on Treasury Securities	3	24,892	63,178
Individual Income and Employment				Justice Department programs	112	868	5,053
Taxes, Not Withheld	181	3,107	67,967	Labor Dept prgrms (excl unemployment)	72	965	5,644
Interest recd from T&L Depositories	1	8	83	Medicaid	892	11,501	63,650
Justice Department programs	14	355	1,565	Medicare	818	16,962	110,560
Postal Service	342	7,287	41,451	NASA programs	46	835	5,085
Public Debt Cash Issues (Table III-B)	73,780	333,090	1,675,447	Postal Service Money Orders and Other	126	3,629	20,151
Other Deposits				Public Debt Cash Redemp (Table III-B)	57,890	262,895	1,529,923
Air Transport Security Fees	32	51	625	Social Security Benefits (EFT)	0	30,153	149,164
FTD's Received (Table IV)	56	186	733	Temporary Assistance for Needy			
Veterans Assets Sales	306	431	1,055	Families (HHS)	27	1,835	8,467
				Unemployment Insurance Benefits	174	4,300	21,999
				Veterans Affairs programs	47	1,086	6,015
				Other Withdrawals			
				Interntl Security Assistance (DSCA)	873	1,073	1,800
				IRS Tax Refunds Business (EFT)	177	3,277	18,269
				Minerals Mgmt Svc/Pmts to States	62	62	143
				Thrift Savings Plan Transfer	55	660	4,092
<b>Total Other Deposits</b>	<b>393</b>	<b>1,083</b>	<b>7,615</b>	<b>Unclassified</b>	<b>992</b>	<b>10,817</b>	<b>122,632</b>
<b>Change in Balance of Uncollected</b>							
Funds (closing balance \$79)	-5	-23	-25	<b>Total, Other Withdrawals</b>	<b>2,159</b>	<b>72,143</b>	<b>285,434</b>
Transfers from Depositories	165	133,401	744,208	Transfers to Depositories	10,642	35,980	205,796
<b>Total Federal Reserve Account</b>	<b>76,160</b>	<b>517,006</b>	<b>2,759,002</b>	<b>Total Federal Reserve Account</b>	<b>75,496</b>	<b>516,902</b>	<b>2,761,267</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	1,264	84,605	498,251	Transfers to Federal Reserve Account (Table V)	165	133,401	744,208
Transfers from Federal Reserve Account (Table V)	10,642	35,980	205,796	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 64,855</b>	<b>\$ 480,922</b>	<b>\$ 2,555,471</b>
Total Tax and Loan Note Accounts (Table V)	11,905	120,585	704,046	<b>Net Change in Operating Cash Balance</b>	<b>\$ 12,404</b>	<b>\$ -12,711</b>	<b>\$ -42,427</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 77,258</b>	<b>\$ 468,211</b>	<b>\$ 2,513,045</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.



Thursday, February 27, 2003

### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills:				Bills	\$ 57,849	\$ 229,442	\$ 1,339,294
Regular Series	\$ 72,871	\$ 278,894	\$ 1,376,837	Notes	0	23,563	132,764
Cash Management Series	0	0	13,001	Bonds	1	3,000	7,249
Notes	0	46,987	233,764	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	-12	-313	726	United States Savings Securities	40	861	5,173
Federal Financing Bank	0	0	0	Government Account Series	85,221	1,535,634	8,298,744
Nonmarketable				Domestic Series	0	0	442
United States Savings Securities				Foreign Series	0	0	1,612
Cash Issue Price	47	841	5,106	State and Local Series	1	6,029	43,128
Interest Increment	0	609	3,157	Other	0	0	261
Government Account Series	69,307	1,508,861	8,379,317				
Domestic Series	0	0	442				
Foreign Series	400	400	700				
State and Local Series	694	7,039	48,427				
Other	0	0	119				
Total Issues	\$ 143,306	\$ 1,843,318	\$ 10,061,597	Total Redemptions	\$ 143,111	\$ 1,798,529	\$ 9,843,667
				Net Change in Public Debt Outstanding	\$ 195	\$ 44,789	\$ 217,930

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 143,306	\$ 1,843,318	\$ 10,061,597
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	231	899	5,086
Bonds and Notes (-)	0	173	-263
Government Account Transactions (-)	69,307	1,508,861	8,378,307
Interest Increment on United States Savings Securities (-)	0	609	3,157
Inflation - Indexed Securities Increment	-12	-313	649
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	73,780	333,090	1,675,447
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	143,111	1,798,529	9,843,667
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	85,221	1,535,634	8,298,744
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 57,890	\$ 262,895	\$ 1,529,923

### TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,683,532	\$ 3,681,995	\$ 3,636,976	\$ 3,553,180
Intragovernmental Holdings	2,762,634	2,763,975	2,764,399	2,675,056
Total Public Debt				
Outstanding	6,446,166	6,445,971	6,401,377	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,808	45,613	45,163	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	135	135	116	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,355,812	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,856	\$ 108,224	\$ 589,347
Individual Estimated Income Taxes	1	22	419
Railroad Retirement Taxes	7	369	1,782
Excise Taxes	47	3,288	23,912
Corporation Income Taxes	18	2,877	59,644
Federal Unemployment Taxes	3	269	1,768
Estate and Gift Taxes & Misc IRS Rcpts	6	52	318
Change in Balance of Unclassified Taxes	-74	80	137
Total	\$ 1,864	\$ 115,181	\$ 677,328
These Receipts were deposited in Federal Reserve Account			
Directly	91	1,520	11,698
Collector Depositaries	496	25,240	145,920
Tax and Loan Accounts	1,264	84,605	498,251
Inter-agency Transfers	13	3,816	21,458

### TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 10	\$ 80	\$ 1,016	\$ 1,105
Deposits				
Taxes Received (Table IV)	4	29	1,230	1,264
Transfers to Depositaries	40	101	10,501	10,642
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	0	7	158	165
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 53	\$ 202	\$ 12,590	\$ 12,845

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 47,376	\$ 63,526
Business	309	5,551	33,651





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 28, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,268	\$ 5,614	\$ 5,509	\$ 7,879
Tax and Loan Note Accounts (Table V)	4,286	12,845	25,661	53,007
Total Operating Balance	\$ 8,555	\$ 18,459	\$ 31,170	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc)	\$ 125	\$ 489	\$ 2,762	Commodity Credit Corporation programs	\$ 97	\$ 2,475	\$ 20,330
Commodity Credit Corporation programs	91	1,655	5,847	Defense Vendor Payments (EFT)	654	14,648	78,859
Customs and Certain Excise Taxes	112	2,010	11,068	Education Department programs	329	6,606	29,796
Deposits by States				Energy Department programs	266	1,883	10,261
Supplemental Security Income	14	287	1,671	Federal Employees Insurance Payments	301	2,948	15,003
Unemployment	19	1,884	6,022	Fed. Highway Administration programs	23	1,800	11,112
Education Department programs	72	1,197	6,227	Federal Salaries (EFT)	2,203	9,529	50,123
Energy Department programs	32	446	2,566	Food and Nutrition Service (misc)	90	1,515	8,413
Estate and Gift Taxes	74	1,558	9,186	Food Stamps	43	1,589	8,153
Federal Reserve Earnings	0	1,524	9,955	GSA programs	51	1,315	6,447
Foreign Deposits, Military Sales	6	639	4,053	Health and Human Services Grants (misc)	542	5,319	27,160
FTD's Received (Table IV)	1,995	28,755	159,614	Housing and Urban Development programs	135	3,936	20,228
Housing and Urban Development programs	38	834	4,299	Interest on Treasury Securities	1,902	26,795	65,080
Individual Income and Employment				Justice Department programs	28	916	5,081
Taxes, Not Withheld	156	3,263	68,123	Labor Dept. prgms (excl. unemployment)	72	1,036	5,716
Interest recd from T&L Depositories	0	8	83	Medicaid	478	11,979	64,128
Justice Department programs	9	364	1,574	Medicare	3,960	20,922	114,520
Postal Service	329	7,616	41,781	NASA programs	20	856	5,105
Public Debt Cash Issues (Table III-B)	35,495	368,585	1,710,942	Postal Service Money Orders and Other	181	3,811	20,332
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	28,570	291,465	1,558,493
Air Transport Security Fees	113	164	738	Social Security Benefits (EFT)	0	30,153	149,164
Internal Security Assistance (DSCA)	264	324	429	Temporary Assistance for Needy			
Minerals Management Svc/Collections	399	545	2,363	Families (HHS)	140	1,975	8,607
Pension Benefit Guaranty Corp	62	247	794	Unemployment Insurance Benefits	199	4,500	22,198
				Veterans Affairs programs	92	1,179	6,107
				<b>Other Withdrawals</b>			
Total Other Deposits	838	1,921	8,453	IRS Tax Refunds Business (EFT)	352	3,630	18,621
Change in Balance of Uncollected				IRS Tax Refunds Individual (EFT)	8,516	51,261	56,235
Funds (closing balance \$71)	8	-16	-18	Military Active Duty Pay (EFT)	2,319	4,099	21,898
Transfers from Depositories	15,181	148,581	759,389	Pension Benefit Guaranty Corp	156	156	734
				Supple. Security Income Benefits (EFT)	1,437	1,437	8,506
Total Federal Reserve Account	54,594	571,601	2,813,596	Thrift Savings Plan Transfer	52	712	4,145
				Veterans Benefits (EFT)	1,748	1,748	10,253
<b>Tax and Loan Note Accounts</b>							
FTD's Received (Table IV)	6,622	91,227	504,873	Unclassified	982	11,799	123,614
Transfers from Federal Reserve Account (Table V)	0	35,980	205,796				
Total Tax and Loan Note Accounts (Table V)	6,622	127,207	710,668	Total, Other Withdrawals	15,562	87,704	300,995
				Transfers to Depositories	0	35,980	205,796
Total Deposits (excluding transfers)	\$ 46,036	\$ 514,246	\$ 2,559,081	Total Federal Reserve Account	55,940	572,842	2,817,207
				<b>Tax and Loan Note Accounts</b>			
				Transfers to Federal Reserve Account (Table V)	15,181	148,581	759,389
				Total Withdrawals (excluding transfers)	\$ 55,940	\$ 536,861	\$ 2,611,411
				Net Change in Operating Cash Balance	\$ -9,904	\$ -22,615	\$ -52,331

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Bank; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.status-usa.gov/son>. For more information regarding this system, please call 202-482-1986.





Friday, February 28, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 229,442	\$ 1,339,294
Regular Series	\$ 0	\$ 278,894	\$ 1,376,838	Notes	28,355	51,918	161,120
Cash Management Series	0	0	13,001	Bonds	0	3,000	7,249
Notes	35,334	82,321	269,098	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	-12	-325	714	United States Savings Securities	37	898	5,210
Federal Financing Bank	0	0	0	Government Account Series	74,345	1,609,979	8,373,089
Nonmarketable				Domestic Series	0	0	442
United States Savings Securities				Foreign Series	0	0	1,612
Cash Issue Price	59	900	5,165	State and Local Series	177	6,206	43,305
Interest Increment	0	609	3,157	Other	0	0	261
Government Account Series	67,004	1,575,865	8,446,321				
Domestic Series	0	0	442				
Foreign Series	0	400	700				
State and Local Series	154	7,193	48,581				
Other	0	0	119				
Total Issues	\$ 102,539	\$ 1,945,857	\$ 10,164,136	Total Redemptions	\$ 102,914	\$ 1,901,444	\$ 9,946,582
				Net Change in Public Debt Outstanding	\$ -376	\$ 44,413	\$ 217,554

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 102,539	\$ 1,945,857	\$ 10,164,136
Premium on New Issues	0	0	786
Discount on New Issues	0	0	0
Bills (-)	0	899	5,086
Bonds and Notes (-)	52	224	-211
Government Account Transactions (-)	67,004	1,575,865	8,445,311
Interest Increment on United States Savings Securities (-)	0	609	3,157
Inflation - Indexed Securities Increment	-12	-325	637
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	35,495	368,585	1,710,942
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	102,914	1,901,444	9,946,582
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	74,345	1,609,979	8,373,089
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 28,570	\$ 291,465	\$ 1,558,493

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,683,881	\$ 3,683,532	\$ 3,636,978	\$ 3,553,180
Intragovernmental Holdings	2,761,909	2,762,634	2,764,399	2,675,056
Total Public Debt				
Outstanding	6,445,790	6,446,166	6,401,377	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,432	45,808	45,163	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	135	135	116	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,355,812	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,745	\$ 115,969	\$ 597,092
Individual Estimated Income Taxes	4	27	423
Railroad Retirement Taxes	10	379	1,494
Excise Taxes	1,726	5,014	25,639
Corporation Income Taxes	28	2,905	59,672
Federal Unemployment Taxes	4	273	1,771
Estate and Gift Taxes & Misc IRS Rcpts	3	54	321
Change in Balance of Unclassified Taxes	-69	11	68
Total	\$ 9,452	\$ 124,632	\$ 686,780
These Receipts were deposited in:			
Federal Reserve Account			
Directly	525	2,045	12,223
Collector Depositaries	1,470	26,710	147,391
Tax and Loan Accounts	6,622	91,227	504,873
Inter-agency Transfers	835	4,650	22,293

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 53	\$ 202	\$ 12,590	\$ 12,845
Deposits				
Taxes Received (Table IV)	10	108	6,503	6,622
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	13,416	13,416
Depository Initiated	2	35	1,728	1,764
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 62	\$ 276	\$ 3,949	\$ 4,286

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12,079	<sup>1</sup> / \$ 59,455	\$ 75,606
Business	394	5,945	34,046

<sup>1</sup>Does not include \$961 million offset by FMS for the month of February, 2003, and \$995 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, March 3, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,016	\$ 4,268	\$ 4,268	\$ 7,879
Tax and Loan Note Accounts (Table V)	9,755	4,286	4,286	53,007
Total Operating Balance	\$ 14,771	\$ 8,555	\$ 8,555	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 28	\$ 28	\$ 2,791	Commodity Credit Corporation programs	\$ 126	\$ 126	\$ 20,456
Commodity Credit Corporation programs	49	49	5,896	Defense Vendor Payments (EFT)	381	381	79,240
Customs and Certain Excise Taxes	84	84	11,152	Education Department programs	268	268	30,064
Deposits by States				Energy Department programs	107	107	10,368
Supplemental Security Income	0	0	1,671	Federal Employees Insurance Payments	94	94	15,098
Unemployment	20	20	6,042	Fed Highway Administration programs	38	38	11,150
Education Department programs	52	52	6,279	Federal Salaries (EFT)	916	916	51,038
Energy Department programs	80	80	2,646	Food and Nutrition Service (misc)	116	116	8,529
Estate and Gift Taxes	129	129	9,316	Food Stamps	96	96	8,249
Federal Reserve Earnings	0	0	9,955	GSA programs	281	281	6,728
Foreign Deposits, Military Sales	330	330	4,382	Health and Human Services Grants (misc)	280	280	27,440
FTD's Received (Table IV)	4,770	4,770	164,384	Housing and Urban Development programs	1,707	1,707	21,935
Housing and Urban Development programs	47	47	4,342	Interest on Treasury Securities	273	273	65,353
Individual Income and Employment				Justice Department programs	35	35	5,116
Taxes, Not Withheld	212	212	68,334	Labor Dept prgrms (excl unemployment)	55	55	5,771
Interest recd from T&L Depositaries	0	0	83	Medicaid	594	594	64,722
Justice Department programs	11	11	1,586	Medicare	934	934	115,454
Postal Service	378	378	42,159	NASA programs	24	24	5,129
Public Debt Cash Issues (Table III-B)	26,099	26,099	1,737,041	Postal Service Money Orders and Other	333	333	20,665
Other Deposits				Public Debt Cash Redemp (Table III-B)	3,859	3,859	1,562,352
Air Transport Security Fees	2	2	740	Social Security Benefits (EFT)	21,949	21,949	171,114
Pension Benefit Guaranty Corp	125	125	919	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	891	891	3,458	Families (HHS)	140	140	8,747
				Unemployment Insurance Benefits	276	276	22,474
				Veterans Affairs programs	95	95	6,203
				Other Withdrawals			
				Civil Service Retirement (EFT)	3,303	3,303	19,709
				Federal Transit Admin	69	69	592
				IRS Tax Refunds Business (EFT)	632	632	19,253
				Military Retirement (EFT)	2,619	2,619	15,612
				Railroad Retirement (EFT)	660	660	3,932
				Thrift Savings Plan Transfer	284	284	4,428
Total Other Deposits	1,018	1,018	9,471	Unclassified	1,765	1,765	125,379
Change in Balance of Uncollected							
Funds (closing balance \$67)	4	4	-14				
Transfers from Depositaries	10,084	10,084	769,473				
Total Federal Reserve Account	43,393	43,393	2,856,989	Total, Other Withdrawals	9,332	9,332	310,327
				Transfers to Depositaries	336	336	206,131
<b>Tax and Loan Note Accounts</b>				Total Federal Reserve Account	42,645	42,645	2,859,852
FTD's Received (Table IV)	15,218	15,218	520,090				
Transfers from Federal Reserve Account (Table V)	336	336	206,131	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	15,553	15,553	726,221	Transfers to Federal Reserve Account (Table V)	10,084	10,084	769,473
Total Deposits (excluding transfers)	\$ 48,526	\$ 48,526	\$ 2,607,607	Total Withdrawals (excluding transfers)	\$ 42,310	\$ 42,310	\$ 2,653,721
				Net Change in Operating Cash Balance	\$ 6,216	\$ 6,216	\$ -46,114

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service; Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.



Monday, March 3, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 0	\$ 1,339,254
Regular Series	\$ -1	\$ -1	\$ 1,376,837	Notes	0	0	161,120
Cash Management Series	26,000	26,000	39,001	Bonds	1	1	7,250
Notes	1	1	269,099	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	<b>Nonmarketable</b>			
Inflation - Indexed Securities Increment	31	31	745	United States Savings Securities	54	54	5,264
Federal Financing Bank	0	0	0	Government Account Series	93,941	93,941	8,467,030
<b>Nonmarketable</b>				Domestic Series	0	0	442
United States Savings Securities				Foreign Series	0	0	1,612
Cash Issue Price	66	66	5,231	State and Local Series	3,805	3,805	47,110
Interest Increment	566	566	3,723	Other	0	0	261
Government Account Series	71,000	71,000	8,517,321				
Domestic Series	0	0	442				
Foreign Series	0	0	700				
State and Local Series	45	45	48,626				
Other	0	0	119				
<b>Total Issues</b>	<b>\$ 97,708</b>	<b>\$ 97,708</b>	<b>\$ 10,261,844</b>	<b>Total Redemptions</b>	<b>\$ 97,800</b>	<b>\$ 97,800</b>	<b>\$ 10,044,382</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -91</b>	<b>\$ -91</b>	<b>\$ 217,463</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 97,708	\$ 97,708	\$ 10,261,844
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	12	12	5,098
Bonds and Notes (-)	0	0	-211
Government Account Transactions (-)	71,000	71,000	8,516,311
Interest Increment on United States Savings Securities (-)	566	566	3,723
Inflation - Indexed Securities Increment	31	31	668
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	26,099	26,099	1,737,041
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	97,800	97,800	10,044,382
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	93,941	93,941	8,467,030
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct	\$ 3,859	\$ 3,859	\$ 1,562,352

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,704,516	\$3,683,888	\$ 3,683,888	\$ 3,553,180
Intragovernmental Holdings	2,741,183	2,761,902	2,761,902	2,675,056
<b>Total Public Debt</b>				
Outstanding	6,445,699	6,445,790	6,445,790	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,341	45,432	45,432	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	135	135	135	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,399,975</b>	<b>\$ 6,399,975</b>	<b>\$ 6,399,975</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 20,095</b>	<b>\$ 20,095</b>	<b>\$ 617,187</b>
Individual Estimated Income Taxes	8	8	431
Railroad Retirement Taxes	82	82	1,875
Excise Taxes	13	13	25,651
Corporation Income Taxes	282	282	59,953
Federal Unemployment Taxes	3	3	1,775
Estate and Gift Taxes & Misc. IRS Rcpts	4	4	325
Change in Balance of Unclassified Taxes	21	21	89
<b>Total</b>	<b>\$ 20,507</b>	<b>\$ 20,507</b>	<b>\$ 707,287</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	157	157	12,380
Collector Depositates	4,613	4,613	152,004
Tax and Loan Accounts	15,218	15,218	520,090
Inter-agency Transfers	520	520	22,813

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 62	\$ 276	\$ 3,949	\$ 4,286
<b>Deposits</b>				
Taxes Received (Table IV)	12	130	15,075	15,218
Transfers to Depositories	0	1	335	336
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	7,549	7,549
Depository Initiated	3	56	2,476	2,536
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 71</b>	<b>\$ 351</b>	<b>\$ 9,334</b>	<b>\$ 9,755</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 8	\$ 8	\$ 75,614
	745	745	34,790





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, March 4, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,430	\$ 5,016	\$ 4,268	\$ 7,879
Tax and Loan Note Accounts (Table V)	6,117	9,755	4,286	53,007
Total Operating Balance	\$ 11,547	\$ 14,771	\$ 8,555	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 24	\$ 52	\$ 2,814	Commodity Credit Corporation programs	\$ 84	\$ 210	\$ 20,540
Commodity Credit Corporation programs	59	108	5,555	Defense Vendor Payments (EFT)	1,264	1,645	80,504
Customs and Certain Excise Taxes	138	222	11,290	Education Department programs	234	502	30,298
Deposits by States				Energy Department programs	37	144	10,405
Supplemental Security Income	0	0	1,671	Federal Employees Insurance Payments	86	180	15,183
Unemployment	24	44	6,066	Fed. Highway Administration programs	68	106	11,218
Education Department programs	64	116	6,343	Federal Salaries (EFT)	574	1,489	51,612
Energy Department programs	21	101	2,667	Food and Nutrition Service (misc)	57	173	8,585
Estate and Gift Taxes	83	212	9,399	Food Stamps	84	180	8,333
Federal Reserve Earnings	0	0	9,955	GSA programs	53	334	6,781
Foreign Deposits, Military Sales	2	332	4,384	Health and Human Services Grants (misc)	218	498	27,658
FTD's Received (Table IV)	686	5,456	165,070	Housing and Urban Development programs	140	1,847	22,075
Housing and Urban Development programs	38	81	4,361	Interest on Treasury Securities	3	276	65,356
Individual Income and Employment				Justice Department programs	28	63	5,144
Taxes, Not Withheld	470	681	68,804	Labor Dept. prgrms (excl. unemployment)	59	114	5,830
Interest recd from T&L Depositories	0	0	83	Medicaid	544	1,137	65,265
Postal Service programs	38	49	1,623	Medicare	1,091	2,025	116,545
Postal Service	548	926	42,707	NASA programs	42	66	5,171
Public Debt Cash Issues (Table III-B)	1,620	27,719	1,738,661	Postal Service Money Orders and Other	232	565	20,897
Other Deposits				Public Debt Cash Redem. (Table III-B)	65	3,924	1,562,417
Air Transport Security Fees	15	16	754	Social Security Benefits (EFT)	0	21,949	171,114
				Temporary Assistance for Needy			
				Families (HHS)	97	237	8,844
				Unemployment Insurance Benefits	337	612	22,810
				Veterans Affairs programs	54	150	6,257
				Other Withdrawals			
				Thrift Savings Plan Transfer	78	361	4,506
Total Other Deposits	15	1,033	9,486				
Change in Balance of Uncollected							
Funds (closing balance \$85)	-17	-14	-32				
Transfers from Depositories	5,286	15,371	774,759	Unclassified	3,047	4,812	128,426
Total Federal Reserve Account	9,096	52,489	2,866,086				
Tax and Loan Note Accounts				Total, Other Withdrawals	3,125	12,457	313,452
FTD's Received (Table IV)	1,539	16,757	521,629	Transfers to Depositories	109	445	206,240
Transfers from Federal Reserve Account (Table V)	109	445	206,240	Total Federal Reserve Account	8,683	51,328	2,868,535
Total Tax and Loan Note Accounts (Table V)	1,648	17,201	727,870	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	5,286	15,371	774,759
Total Deposits (excluding transfers)	\$ 5,349	\$ 53,875	\$ 2,612,956	Total Withdrawals (excluding transfers)	\$ 8,574	\$ 50,883	\$ 2,662,295
				Net Change in Operating Cash Balance	\$ -3,224	\$ 2,992	\$ -49,339

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.





Tuesday, March 4, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable:</b>			
Bills				Bills	\$ 0	\$ 0	\$ 1,339,294
Regular Series	\$ 0	\$ -1	\$ 1,376,837	Notes	0	0	161,120
Cash Management Series	0	26,000	39,001	Bonds	0	1	7,250
Notes	-3	-2	269,096	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	<b>Nonmarketable:</b>			
Inflation - Indexed Securities Increment	22	53	767	United States Savings Securities	63	117	5,328
Federal Financing Bank	0	0	0	Government Account Series	53,203	147,143	8,520,232
<b>Nonmarketable</b>				Domestic Series	0	0	442
United States Savings Securities				Foreign Series	0	0	1,612
Cash Issue Price	64	130	5,295	State and Local Series	2	3,806	47,112
Interest Increment	0	566	3,723	Other	0	0	261
Government Account Series	51,585	122,585	8,568,906				
Domestic Series	0	0	442				
Foreign Series	0	0	700				
State and Local Series	1,559	1,604	50,185				
Other	0	0	119				
<b>Total Issues</b>	<b>\$ 53,227</b>	<b>\$ 150,935</b>	<b>\$ 10,315,071</b>	<b>Total Redemptions</b>	<b>\$ 53,268</b>	<b>\$ 151,068</b>	<b>\$ 10,097,650</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -41</b>	<b>\$ -133</b>	<b>\$ 217,421</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 53,227	\$ 150,935	\$ 10,315,071
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	0	12	5,098
Bonds and Notes (-)	0	0	-211
Government Account Transactions (-)	51,585	122,585	8,567,896
Interest Increment on United States Savings Securities (-)	0	566	3,723
Inflation - Indexed Securities Increment	22	53	690
<b>Total Public Debt Cash Issues</b>	<b>1,620</b>	<b>27,719</b>	<b>1,738,661</b>
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	53,268	151,068	10,097,650
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	53,203	147,143	8,520,232
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 65</b>	<b>\$ 3,924</b>	<b>\$ 1,562,417</b>

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,698,834	\$ 3,704,516	\$ 3,683,888	\$ 3,553,180
Intragovernmental Holdings	2,746,824	2,741,183	2,761,902	2,675,056
<b>Total Public Debt Outstanding</b>	<b>6,445,657</b>	<b>6,445,699</b>	<b>6,445,790</b>	<b>6,228,236</b>
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,306	45,341	45,432	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	141	135	135	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,399,975</b>	<b>\$ 6,399,975</b>	<b>\$ 6,399,975</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,708</b>	<b>\$ 22,802</b>	<b>\$ 619,895</b>
Individual Estimated Income Taxes	3	11	435
Railroad Retirement Taxes	9	92	1,885
Excise Taxes	6	19	25,657
Corporation Income Taxes	29	310	59,982
Federal Unemployment Taxes	4	7	1,779
Estate and Gift Taxes & Misc. IRS Rcpts	1	5	326
Change in Balance of Unclassified Taxes	33	54	122
<b>Total</b>	<b>\$ 2,793</b>	<b>\$ 23,301</b>	<b>\$ 710,080</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	42	199	12,422
Collector Depositories	644	5,257	152,648
Tax and Loan Accounts	1,539	16,757	521,629
Inter-agency Transfers	568	1,088	23,381

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 71</b>	<b>\$ 351</b>	<b>\$ 9,334</b>	<b>\$ 9,755</b>
<b>Deposits</b>				
Taxes Received (Table IV)	8	53	1,478	1,539
Transfers to Depositories	0	0	109	109
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	71	351	4,568	4,989
Depository Initiated	1	4	293	297
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 8</b>	<b>\$ 50</b>	<b>\$ 6,059</b>	<b>\$ 6,117</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 14	\$ 75,620
Business	382	1,127	35,173





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, March 5, 2003  
 (Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,501	\$ 5,430	\$ 4,268	\$ 7,879
Tax and Loan Note Accounts (Table V)	5,556	6,117	4,286	53,007
<b>Total Operating Balance</b>	<b>\$ 11,057</b>	<b>\$ 11,547</b>	<b>\$ 8,555</b>	<b>\$ 60,886</b>

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 18	\$ 70	\$ 2,832	Commodity Credit Corporation programs	\$ 105	\$ 315	\$ 20,645
Commodity Credit Corporation programs	67	175	6,022	Defense Vendor Payments (EFT)	653	2,298	81,157
Customs and Certain Excise Taxes	130	352	11,420	Education Department programs	243	746	30,541
Deposits by States:				Energy Department programs	47	191	10,452
Supplemental Security Income	0	0	1,671	Federal Employees Insurance Payments	310	490	15,493
Unemployment	13	57	6,079	Fed Highway Administration programs	79	186	11,297
Education Department programs	27	143	6,370	Federal Salaries (EFT)	135	1,625	51,747
Energy Department programs	4	105	2,670	Food and Nutrition Service (misc)	50	223	8,636
Estate and Gift Taxes	64	276	9,463	Food Stamps	68	248	8,401
Federal Reserve Earnings	534	534	10,489	GSA programs	48	382	6,829
Foreign Deposits, Military Sales	2	333	4,386	Health and Human Services Grants (misc)	269	767	27,927
FTD's Received (Table IV)	1,334	6,790	166,403	Housing and Urban Development programs	158	2,005	22,232
Housing and Urban Development programs	27	108	4,407	Interest on Treasury Securities	4	279	65,360
Other Income and Employment				Justice Department programs	47	111	5,191
Taxes, Not Withheld	535	1,216	69,339	Labor Dept prgrms (excl. unemployment)	86	199	5,915
Interest recd from T&L Depositaries	0	0	83	Medicaid	719	1,856	65,984
Justice Department programs	7	56	1,630	Medicare	814	2,839	117,359
Postal Service	481	1,407	43,188	NASA programs	37	102	5,208
Public Debt Cash Issues (Table III-B)	611	28,330	1,739,272	Postal Service Money Orders and Other	217	782	21,114
Other Deposits				Public Debt Cash Redem (Table III-B)	56	3,980	1,562,473
Air Transport Security Fees	1	17	755	Social Security Benefits (EFT)	0	21,499	171,114
Defense Finance & Accounting Service	61	127	2,849	Temporary Assistance for Needy Families (HHS)	106	343	8,950
				Unemployment Insurance Benefits	271	884	23,082
				Veterans Affairs programs	67	217	6,324
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	263	931	19,552
				Natl Railroad Retirement Inv Trust	2,000	2,000	15,750
				Thrift Savings Plan Transfer	94	456	4,600
				Transportation Security Admin	1	1	2,157
<b>Total Other Deposits</b>	<b>62</b>	<b>1,095</b>	<b>9,548</b>	<b>Unclassified</b>	<b>3,055</b>	<b>7,868</b>	<b>131,482</b>
<b>Change in Balance of Uncollected Funds (closing balance \$88)</b>	<b>-3</b>	<b>-17</b>	<b>-35</b>	<b>Total, Other Withdrawals</b>	<b>5,414</b>	<b>17,871</b>	<b>318,866</b>
<b>Transfers from Depositaries</b>	<b>6,164</b>	<b>21,535</b>	<b>780,924</b>	<b>Transfers to Depositaries</b>	<b>0</b>	<b>445</b>	<b>206,240</b>
<b>Total Federal Reserve Account</b>	<b>10,076</b>	<b>62,565</b>	<b>2,876,162</b>	<b>Total Federal Reserve Account</b>	<b>10,005</b>	<b>61,333</b>	<b>2,878,540</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table V)	5,603	22,360	527,233	Transfers to Federal Reserve Account (Table V)	6,164	21,535	780,924
Transfers from Federal Reserve Account (Table V)	0	445	206,240				
Total Tax and Loan Note Accounts (Table V)	5,603	22,805	733,473				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 9,515</b>	<b>\$ 63,391</b>	<b>\$ 2,622,471</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 10,005</b>	<b>\$ 60,888</b>	<b>\$ 2,672,299</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -489</b>	<b>\$ 2,502</b>	<b>\$ -49,828</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treasury.gov](http://www.fms.treasury.gov). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son/>. For more information regarding this system, please call 202-462-1986.



Wednesday, March 5, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills:				Bills	\$ 0	\$ 0	\$ 1,339,294
Regular Series	\$ 0	\$ -1	\$ 1,376,837	Notes	0	0	161,120
Cash Management Series	0	26,000	39,001	Bonds	0	1	7,250
Notes	0	-2	269,096	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	22	75	789	United States Savings Securities	56	173	5,383
Federal Financing Bank	15,000	15,000	15,000	Government Account Series	60,447	207,591	8,580,680
Nonmarketable				Domestic Series	0	0	442
United States Savings Securities				Foreign Series	0	0	1,612
Cash Issue Price	37	167	5,332	State and Local Series	0	3,806	47,112
Interest Increment	0	565	3,723	Other	0	0	261
Government Account Series	59,836	182,420	8,628,741				
Domestic Series	0	0	442				
Foreign Series	0	0	700				
State and Local Series	573	2,178	50,759				
Other	0	0	119				
Total Issues	\$ 75,468	\$ 226,403	\$ 10,390,539	Total Redemptions	\$ 60,503	\$ 211,571	\$ 10,158,153
				Net Change in Public Debt Outstanding	\$ 14,964	\$ 14,832	\$ 232,386

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 75,468	\$ 226,403	\$ 10,390,539
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	0	12	5,098
Bonds and Notes (-)	0	0	-211
Federal Financing Bank (-)	15,000	15,000	15,000
Government Account Transactions (-)	59,836	182,420	8,627,731
Interest Increment on United States Savings Securities (-)	0	565	3,723
Inflation - Indexed Securities Increment	22	75	712
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	611	28,330	1,739,272
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	60,503	211,571	10,158,153
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	60,447	207,591	8,580,680
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 56	\$ 3,980	\$ 1,562,473

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,715,391	\$ 3,698,834	\$ 3,683,888	\$ 3,553,180
Intragovernmental Holdings	2,745,231	2,746,824	2,761,902	2,675,056
Total Public Debt				
Outstanding	6,460,622	6,445,657	6,445,790	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,270	45,306	45,432	51,569
Federal Financing Bank	15,000	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	141	141	135	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,992	\$ 29,794	\$ 626,886
Individual Estimated Income Taxes	2	13	436
Railroad Retirement Taxes	3	94	1,887
Excise Taxes	7	26	25,664
Corporation Income Taxes	39	349	60,021
Federal Unemployment Taxes	6	13	1,784
Estate and Gift Taxes & Misc IRS Rcpts	2	7	328
Change in Balance of Unclassified Taxes	15	69	137
Total	\$ 7,064	\$ 30,365	\$ 717,144
These Receipts were deposited in Federal Reserve Account			
Directly	42	241	12,464
Collector Depositories	1,292	6,549	153,939
Tax and Loan Accounts	5,603	22,360	527,233
Inter-agency Transfers	127	1,215	23,508

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 50	\$ 6,059	\$ 6,117
Deposits				
Taxes Received (Table IV)	14	123	5,467	5,603
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,695	2,695
Depository Initiated	1	35	3,433	3,469
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 20	\$ 138	\$ 5,398	\$ 5,556

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 22	\$ 75,628
Business	290	1,417	35,463





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, March 6, 2003  
 (Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,371	\$ 5,501	\$ 4,268	\$ 7,879
Tax and Loan Note Accounts (Table V)	11,773	5,556	4,286	53,007
Total Operating Balance	\$ 16,144	\$ 11,057	\$ 8,555	\$ 60,886

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 20	\$ 90	\$ 2,852	Commodity Credit Corporation programs	\$ 65	\$ 380	\$ 20,710
Commodity Credit Corporation programs	60	235	6,081	Defense Vendor Payments (EFT)	1,169	3,467	82,326
Customs and Certain Excise Taxes	90	442	11,510	Education Department programs	327	1,072	30,868
Deposits by States				Energy Department programs	96	287	10,549
Supplemental Security Income	0	0	1,671	Federal Employees Insurance Payments	91	581	15,585
Unemployment	21	78	6,100	Fed. Highway Administration programs	174	360	11,472
Education Department programs	43	186	6,412	Federal Salaries (EFT)	490	2,115	52,237
Energy Department programs	6	111	2,677	Food and Nutrition Service (misc)	50	273	8,686
Estate and Gift Taxes	97	373	9,560	Food Stamps	69	317	8,470
Federal Reserve Earnings	0	534	10,489	GSA programs	110	492	6,939
Foreign Deposits, Military Sales	2	336	4,388	Health and Human Services Grants (misc)	247	1,014	28,174
FTD's Received (Table IV)	620	7,410	167,023	Housing and Urban Development programs	110	2,115	22,342
Housing and Urban Development programs	70	178	4,478	Interest on Treasury Securities	6	285	65,366
Individual Income and Employment				Justice Department programs	25	136	5,216
Taxes, Not Withheld	403	1,620	69,742	Labor Dept. prgrms (excl. unemployment)	45	244	5,960
Interest rec'd from T&L Depositories	1	1	85	Medicaid	664	2,520	66,648
Justice Department programs	5	61	1,636	Medicare	735	3,573	118,093
Postal Service	433	1,841	43,621	NASA programs	36	138	5,244
Public Debt Cash Issues (Table III-B)	71,004	99,334	1,810,276	Postal Service Money Orders and Other	175	957	21,290
Other Deposits				Public Debt Cash Redemp. (Table III-B)	62,202	66,182	1,624,675
Pension Benefit Guaranty Corp	65	280	1,074	Social Security Benefits (EFT)	0	21,949	171,114
				Temporary Assistance for Needy Families (HHS)	35	379	8,986
				Unemployment Insurance Benefits	197	1,080	23,278
				Veterans Affairs programs	46	263	6,370
				Other Withdrawals			
				Federal Crop Ins. Corp	85	85	182
				IRS Tax Refunds Business (EFT)	57	988	19,609
Total Other Deposits	65	1,160	9,613	Unclassified	1,992	9,860	133,474
Change in Balance of Uncollected Funds (closing balance \$97)	-9	-26	-44	Total, Other Withdrawals	2,135	20,006	321,001
Transfers from Depositories	232	21,767	781,155	Transfers to Depositories	4,995	5,440	211,236
Total Federal Reserve Account	73,165	135,730	2,949,327	Total Federal Reserve Account	74,295	135,628	2,952,835
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	1,453	23,813	528,686	Transfers to Federal Reserve Account (Table V)	232	21,767	781,155
Transfers from Federal Reserve Account (Table V)	4,995	5,440	211,236	Total Deposits (excluding transfers)	\$ 69,300	\$ 130,188	\$ 2,741,599
Total Tax and Loan Note Accounts (Table V)	6,448	29,253	739,921	Net Change in Operating Cash Balance	\$ 5,087	\$ 7,589	\$ -44,742

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9750. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system please call 202-482-1966.





Thursday, March 6, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 62,127	\$ 62,127	\$ 1,401,422
Regular Series	\$ 70,135	\$ 70,134	\$ 1,446,972	Notes	0	0	161,120
Cash Management Series	0	26,000	39,001	Bonds	0	1	7,250
Notes	0	-2	269,096	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	22	97	811	United States Savings Securities	47	219	5,430
Federal Financing Bank	0	15,000	15,000	Government Account Series	61,495	269,086	8,642,175
Nonmarketable				Domestic Series	0	0	442
United States Savings Securities				Foreign Series	0	0	1,612
Cash Issue Price	41	208	5,373	State and Local Series	28	3,834	47,140
Interest Increment	0	565	3,722	Other	0	0	261
Government Account Series	52,635	235,055	8,681,376				
Domestic Series	0	0	442				
Foreign Series	0	0	700				
State and Local Series	1,045	3,222	51,803				
Other	0	0	119				
Total Issues	\$ 123,877	\$ 350,280	\$ 10,514,416	Total Redemptions	\$ 123,697	\$ 335,268	\$ 10,281,850
				Net Change in Public Debt Outstanding	\$ 180	\$ 15,012	\$ 232,566

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 123,877	\$ 350,280	\$ 10,514,416
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (+)	216	229	5,314
Bonds and Notes (-)	0	0	-211
Federal Financing Bank (-)	0	15,000	15,000
Government Account Transactions (-)	52,635	235,055	8,680,366
Interest Increment on United States Savings Securities (-)	0	565	3,722
Inflation - Indexed Securities Increment	22	97	734
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	71,004	99,334	1,810,276
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	123,697	335,268	10,281,850
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	61,495	269,086	8,642,175
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Act	\$ 62,202	\$ 66,182	\$ 1,624,675

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,714,802	\$ 3,715,391	\$ 3,683,888	\$ 3,553,180
Intragovernmental Holdings	2,745,999	2,745,231	2,761,902	2,675,056
Total Public Debt				
Outstanding	6,460,802	6,460,622	6,445,790	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,451	45,270	45,432	51,569
Federal Financing Bank	15,000	15,000	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	142	141	135	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6.400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,021	\$ 31,816	\$ 628,908
Individual Estimated Income Taxes	1	14	437
Railroad Retirement Taxes	14	108	1,901
Excise Taxes	5	31	25,670
Corporation Income Taxes	67	416	60,088
Federal Unemployment Taxes	3	16	1,787
Estate and Gift Taxes & Misc IRS Rcpts	3	10	331
Change in Balance of Unclassified Taxes	84	153	221
Total	\$ 2,199	\$ 32,564	\$ 719,343
These Receipts were deposited in:			
Federal Reserve Account			
Directly	74	315	12,538
Collector Depositaries	546	7,095	154,485
Tax and Loan Accounts	1,453	23,813	528,686
Inter-agency Transfers	126	1,341	23,634

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 138	\$ 5,398	\$ 5,556
Deposits				
Taxes Received (Table IV)	4	34	1,415	1,453
Transfers to Depositories	18	45	4,932	4,995
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depositary Initiated	1	8	222	232
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 41	\$ 209	\$ 11,522	\$ 11,773

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 14	\$ 36	\$ 75,641
	93	1,510	35,556





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, March 7, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,909	\$ 4,371	\$ 4,268	\$ 7,879
Tax and Loan Note Accounts (Table V)	3,282	11,773	4,286	53,007
<b>Total Operating Balance</b>	<b>\$ 9,191</b>	<b>\$ 16,144</b>	<b>\$ 8,555</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 18	\$ 108	\$ 2,871	Commodity Credit Corporation programs	\$ 84	\$ 464	\$ 20,794
Commodity Credit Corporation programs	146	381	6,227	Defense Vendor Payments (EFT)	905	4,372	83,231
Customs and Certain Excise Taxes	91	533	11,602	Education Department programs	176	1,248	31,044
Deposits by States				Energy Department programs	102	390	10,651
Supplemental Security Income	51	51	1,722	Federal Employees Insurance Payments	76	657	15,661
Unemployment	14	92	6,114	Fed Highway Administration programs	69	429	11,541
Education Department programs	54	240	6,467	Federal Salaries (EFT)	98	2,213	52,336
Energy Department programs	8	119	2,685	Food and Nutrition Service (misc)	49	322	8,735
Estate and Gift Taxes	92	465	9,652	Food Stamps	83	401	8,553
Federal Reserve Earnings	0	534	10,489	GSA programs	18	509	6,957
Foreign Deposits, Military Sales	2	338	4,390	Health and Human Services Grants (misc)	294	1,308	28,468
FTD's Received (Table IV)	1,226	8,636	168,249	Housing and Urban Development programs	121	2,236	22,464
Housing and Urban Development programs	99	277	4,576	Interest on Treasury Securities	2	288	65,368
Individual Income and Employment				Justice Department programs	53	189	5,270
Taxes, Not Withheld	305	1,925	70,048	Labor Dept prgrms (excl. unemployment)	52	296	6,012
Interest recd from T&L Depositories	0	1	85	Medicaid	604	3,125	67,252
Justice Department programs	5	66	1,640	Medicare	771	4,344	118,864
Postal Service	392	2,232	44,013	NASA programs	49	188	5,293
Public Debt Cash Issues (Table III-B)	48	99,382	1,810,324	Postal Service Money Orders and Other	217	1,174	21,507
Other Deposits				Public Debt Cash Redemp (Table III-B)	78	66,260	1,624,753
Air Transport Security Fees	2	20	758	Social Security Benefits (EFT)	0	21,949	171,114
				Temporary Assistance for Needy Families (HHS)	61	440	9,047
				Unemployment Insurance Benefits	206	1,286	23,484
				Veterans Affairs programs	51	314	6,422
				Other Withdrawals			
				Federal Crop Ins Corp	64	149	245
				International Monetary Fund	-51	-46	24
				IRS Tax Refunds Business (EFT)	349	1,337	19,959
				IRS Tax Refunds Individual (EFT)	6,898	6,899	63,134
Total Other Deposits	2	1,163	9,616	Unclassified	1,423	11,283	134,897
Change in Balance of Uncollected							
Funds (closing balance \$85)	12	-14	-32				
Transfers from Depositories	11,960	33,727	793,116				
Total Federal Reserve Account	14,525	150,255	2,963,852	Total, Other Withdrawals	8,683	28,689	329,684
				Transfers to Depositories	84	5,524	211,320
Tax and Loan Note Accounts							
FTD's Received (Table IV)	3,385	27,198	532,071	Total Federal Reserve Account	12,987	148,615	2,965,822
Transfers from Federal Reserve Account (Table V)	84	5,524	211,320				
Total Tax and Loan Note Accounts (Table V)	3,469	32,722	743,391	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	11,960	33,727	793,116
Total Deposits (excluding transfers)	\$ 5,950	\$ 143,727	\$ 2,702,807	Total Withdrawals (excluding transfers)	\$ 12,903	\$ 143,091	\$ 2,754,502
				Net Change in Operating Cash Balance	\$ -6,953	\$ 636	\$ -51,695

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treasury.gov/dts](http://www.fms.treasury.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/dts/>. For more information regarding this system, please call 202-482-1586.



Friday, March 7, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 62,127	\$ 1,401,422
Regular Series	\$ 1	\$ 70,135	\$ 1,446,972	Notes	0	0	161,120
Cash Management Series	0	26,000	39,001	Bonds	0	2	7,251
Notes	0	-2	269,096	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	22	118	832	<b>Nonmarketable</b>			
Federal Financing Bank	0	15,000	15,000	United States Savings Securities	38	258	5,468
<b>Nonmarketable</b>				Government Account Series	52,755	321,841	8,694,930
United States Savings Securities				Domestic Series	0	0	442
Cash Issue Price	38	246	5,411	Foreign Series	0	0	1,612
Interest Increment	0	565	3,722	State and Local Series	39	3,873	47,178
Government Account Series	52,728	287,783	8,734,104	Other	0	0	261
Domestic Series	0	0	442				
Foreign Series	0	0	700				
State and Local Series	10	3,232	51,813				
Other	0	0	119				
<b>Total Issues</b>	<b>\$ 52,797</b>	<b>\$ 403,077</b>	<b>\$ 10,567,213</b>	<b>Total Redemptions</b>	<b>\$ 52,833</b>	<b>\$ 388,101</b>	<b>\$ 10,334,683</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -36</b>	<b>\$ 14,976</b>	<b>\$ 232,530</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 52,797	\$ 403,077	\$ 10,567,213
Premium on New Issues	0	0	786
Discount on New Issues	0	0	0
Bills (-)	0	229	5,314
Bonds and Notes (-)	0	0	-211
Federal Financing Bank (-)	0	15,000	15,000
Government Account Transactions (-)	52,728	287,783	8,733,094
Interest Increment on United States Savings Securities (-)	0	565	3,722
Inflation - Indexed Securities Increment	22	118	756
<b>Total Public Debt Cash Issues</b>	<b>48</b>	<b>99,382</b>	<b>1,810,324</b>
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	52,833	388,101	10,334,683
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	52,755	321,841	8,694,930
<b>Total Public Debt Cash Redemptions</b>	<b>52,788</b>	<b>388,101</b>	<b>10,334,683</b>
<b>Withdrawn from Federal Reserve Acct</b>	<b>\$ 78</b>	<b>\$ 66,260</b>	<b>\$ 1,624,753</b>

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,717,551	\$ 3,714,802	\$ 3,683,888	\$ 3,553,180
Intragovernmental Holdings	2,743,216	2,745,999	2,761,902	2,675,056
<b>Total Public Debt</b>	<b>6,460,766</b>	<b>6,460,802</b>	<b>6,445,790</b>	<b>6,228,236</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,415	45,451	45,432	51,569
Federal Financing Bank	15,000	15,000	0	15,000
<b>Plus: Other Debt Subject to Limit</b>	<b>142</b>	<b>142</b>	<b>135</b>	<b>283</b>
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,399,975</b>	<b>\$ 6,399,975</b>	<b>\$ 6,399,975</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,455</b>	<b>\$ 36,271</b>	<b>\$ 633,363</b>
Individual Estimated Income Taxes	2	16	440
Railroad Retirement Taxes	8	117	1,910
Excise Taxes	36	67	25,705
Corporation Income Taxes	197	613	60,285
Federal Unemployment Taxes	3	18	1,790
Estate and Gift Taxes & Misc IRS Rcpts	0	11	332
Change in Balance of Unclassified Taxes	-42	111	179
<b>Total</b>	<b>\$ 4,659</b>	<b>\$ 37,223</b>	<b>\$ 724,003</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	106	420	12,644
Collector Depositaries	1,120	8,215	155,606
Tax and Loan Accounts	3,385	27,198	532,071
Inter-agency Transfers	49	1,389	23,682

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 41	\$ 209	\$ 11,522	\$ 11,773
Deposits				
Taxes Received (Table IV)	7	63	3,315	3,385
Transfers to Depositories	0	0	84	84
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	2	0	11,304	11,304
Depository Initiated	0	25	630	657
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 47</b>	<b>\$ 247</b>	<b>\$ 2,987</b>	<b>\$ 3,282</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10,853	\$ 10,889	\$ 86,495
Business	496	2,006	36,052





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, March 10, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,558	\$ 5,909	\$ 4,268	\$ 7,879
Tax and Loan Note Accounts (Table V)	7,910	3,282	4,286	53,007
<b>Total Operating Balance</b>	<b>\$ 12,469</b>	<b>\$ 9,191</b>	<b>\$ 8,555</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 16	\$ 124	\$ 2,887	Commodity Credit Corporation programs	\$ 96	\$ 560	\$ 20,889
Commodity Credit Corporation programs	41	421	6,268	Defense Vendor Payments (EFT)	747	5,119	63,978
Customs and Certain Excise Taxes	117	650	11,718	Education Department programs	273	1,521	31,316
Deposits by States				Energy Department programs	83	472	10,733
Supplemental Security Income	0	51	1,722	Federal Employees Insurance Payments	187	844	15,848
Unemployment	15	107	6,129	Fed. Highway Administration programs	56	485	11,597
Education Department programs	23	263	6,490	Federal Salaries (EFT)	128	2,341	52,463
Energy Department programs	6	125	2,690	Food and Nutrition Service (misc)	122	444	8,856
Estate and Gift Taxes	55	521	9,707	Food Stamps	188	589	8,742
Federal Reserve Earnings	0	534	10,489	GSA programs	60	570	7,017
Foreign Deposits, Military Sales	53	390	4,443	Health and Human Services Grants (misc)	283	1,591	28,751
PTD's Received (Table IV)	2,066	10,701	170,315	Housing and Urban Development programs	108	2,344	22,572
Housing and Urban Development programs	134	411	4,710	Interest on Treasury Securities	4	292	65,372
Individual Income and Employment				Justice Department programs	51	240	5,320
Taxes, Not Withheld	355	2,279	70,402	Labor Dept. prgrms (excl. unemployment)	34	330	6,046
Interest recd from T&L Depositories	0	1	85	Medicaid	374	3,499	67,627
Justice Department programs	6	72	1,647	Medicare	750	5,094	119,615
Postal Service	379	2,612	44,392	NASA programs	36	224	5,329
Public Debt Cash Issues (Table III-B)	44	99,426	1,810,368	Postal Service Money Orders and Other	231	1,406	21,738
Other Deposits:				Public Debt Cash Redemp (Table III-B)	62	66,322	1,624,815
				Social Security Benefits (EFT)	0	21,949	171,114
				Temporary Assistance for Needy			
				Families (HHS)	37	478	9,084
				Unemployment Insurance Benefits	233	1,519	23,717
				Veterans Affairs programs	74	388	6,496
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	376	1,714	20,335
<b>Total Other Deposits</b>	<b>0</b>	<b>1,163</b>	<b>9,616</b>	<b>Unclassified</b>	<b>1,807</b>	<b>13,089</b>	<b>136,704</b>
Change in Balance of Uncollected							
Funds (closing balance \$84)	1	-13	-30	<b>Total, Other Withdrawals</b>	<b>2,183</b>	<b>30,871</b>	<b>331,867</b>
Transfers from Depositories	1,938	35,666	795,054	Transfers to Depositories	200	5,725	211,520
<b>Total Federal Reserve Account</b>	<b>5,249</b>	<b>155,505</b>	<b>2,969,101</b>	<b>Total Federal Reserve Account</b>	<b>6,600</b>	<b>155,215</b>	<b>2,972,422</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	6,367	33,565	538,438	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V)	200	5,725	211,520	(Table V)	1,938	35,666	795,054
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>6,567</b>	<b>39,289</b>	<b>749,958</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 6,400</b>	<b>\$ 149,490</b>	<b>\$ 2,760,902</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 9,678</b>	<b>\$ 153,404</b>	<b>\$ 2,712,485</b>	<b>Net Change in Operating Cash Balance</b>	<b>\$ 3,278</b>	<b>\$ 3,914</b>	<b>\$ -48,417</b>

The statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.





Monday, March 10, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 0	\$ 62,127	\$ 1,401,422
Regular Series	\$ -1	\$ 70,134	\$ 1,446,971	Notes	0	0	161,120
Cash Management Series	0	26,000	39,001	Bonds	0	2	7,251
Notes	0	-2	269,096	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	65	184	898	United States Savings Securities	50	308	5,518
Federal Financing Bank	0	15,000	15,000	Government Account Series	53,378	375,219	8,748,308
Nonmarketable:				Domestic Series	0	0	442
United States Savings Securities				Foreign Series	0	0	1,612
Cash Issue Price	45	291	5,456	State and Local Series	12	3,885	47,190
Interest Increment	0	565	3,722	Other	0	0	261
Government Account Series	53,224	341,007	8,787,328				
Domestic Series	0	0	442				
Foreign Series	0	0	700				
State and Local Series	0	3,232	51,813				
Other	0	0	119				
Total Issues	\$ 53,333	\$ 456,410	\$ 10,620,546	Total Redemptions	\$ 53,440	\$ 441,541	\$ 10,388,123
				Net Change in Public Debt Outstanding	\$ -107	\$ 14,869	\$ 232,424

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Redemptions (Table III-A)	\$ 53,333	\$ 456,410	\$ 10,620,546
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	229	5,314
Bonds and Notes (-)	0	0	-211
Federal Financing Bank (-)	0	15,000	15,000
Government Account Transactions (-)	53,224	341,007	8,786,318
Interest Increment on United States Savings Securities (-)	0	565	3,722
Inflation - Indexed Securities Increment	65	184	821
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	44	99,426	1,810,368
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,440	441,541	10,388,123
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	53,378	375,219	8,748,308
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Act	\$ 62	\$ 66,322	\$ 1,624,815

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,715,317	\$ 3,717,551	\$ 3,683,888	\$ 3,553,180
Intragovernmental Holdings	2,745,343	2,743,216	2,761,902	2,675,056
Total Public Debt				
Outstanding	6,460,660	6,460,766	6,445,790	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,309	45,415	45,432	51,569
Federal Financing Bank	15,000	15,000	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	142	142	135	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,619	\$ 44,890	\$ 641,982
Individual Estimated Income Taxes	2	18	442
Railroad Retirement Taxes	29	146	1,939
Excise Taxes	114	180	25,819
Corporation Income Taxes	82	695	60,367
Federal Unemployment Taxes	3	21	1,753
Estate and Gift Taxes & Misc IRS Rcpts	0	11	332
Change in Balance of Unclassified Taxes	6	117	185
Total	\$ 8,855	\$ 46,078	\$ 732,858
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	62	482	12,705
Collector Depositaries	2,004	10,219	157,610
Tax and Loan Accounts	6,367	33,565	538,436
Inter-agency Transfers	422	1,812	24,105

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 47	\$ 247	\$ 2,987	\$ 3,282
Deposits				
Taxes Received (Table IV)	8	60	6,299	6,367
Transfers to Depositories	0	0	200	200
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,098	1,098
Depository Initiated	3	23	815	840
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 53	\$ 285	\$ 7,572	\$ 7,910

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 10,897	\$ 86,503
Business	538	2,544	36,590





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, March 11, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,941	\$ 4,558	\$ 4,268	\$ 7,879
Tax and Loan Note Accounts (Table V)	4,124	7,910	4,286	53,007
Total Operating Balance	\$ 9,065	\$ 12,469	\$ 8,555	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 34	\$ 158	\$ 2,920	Commodity Credit Corporation programs	\$ 71	\$ 631	\$ 20,960
Commodity Credit Corporation programs	53	474	6,320	Defense Vendor Payments (EFT)	691	5,810	84,669
Customs and Certain Excise Taxes	117	767	11,836	Education Department programs	235	1,756	31,552
Deposits by States				Energy Department programs	117	589	10,851
Supplemental Security Income	0	51	1,722	Federal Employees Insurance Payments	131	975	15,979
Unemployment	17	124	6,146	Fed Highway Administration programs	73	559	11,670
Education Department programs	66	329	6,555	Federal Salaries (EFT)	113	2,454	52,577
Energy Department programs	11	136	2,702	Food and Nutrition Service (misc)	67	511	8,924
Estate and Gift Taxes	301	822	10,008	Food Stamps	100	689	8,842
Federal Reserve Earnings	0	534	10,489	GSA programs	50	620	7,067
Foreign Deposits, Military Sales	6	397	4,449	Health and Human Services Grants (misc)	238	1,829	28,989
FTD's Received (Table IV)	641	11,342	170,956	Housing and Urban Development programs	106	2,450	22,678
Housing and Urban Development programs	51	462	4,761	Interest on Treasury Securities	4	295	65,376
Individual Income and Employment Taxes, Not Withheld	324	2,603	70,726	Justice Department programs	45	285	5,365
Interest recd from T&L Depositories	0	1	85	Labor Dept prgrms (excl unemployment)	38	368	6,084
Justice Department programs	21	94	1,668	Medicaid	879	4,378	68,506
Postal Service	470	3,082	44,863	Medicare	1,019	6,114	120,634
Public Debt Cash Issues (Table III-B)	98	99,524	1,810,466	NASA programs	44	268	5,373
Other Deposits				Postal Service Money Orders and Other	196	1,602	21,934
				Public Debt Cash Redemp (Table III-B)	108	66,429	1,624,922
				Social Security Benefits (EFT)	0	21,949	171,114
				Temporary Assistance for Needy Families (TANF)	139	617	9,224
				Unemployment Insurance Benefits	297	1,816	24,014
				Veterans Affairs programs	57	445	6,552
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	111	1,825	20,446
Total Other Deposits	0	1,163	9,616				
Change in Balance of Uncollected Funds (closing balance \$88)	-4	-17	-34				
Transfers from Depositories	5,079	40,744	800,133	Unclassified	1,887	14,976	138,590
Total Federal Reserve Account	7,284	162,789	2,976,386	Total, Other Withdrawals	1,998	32,869	333,865
Tax and Loan Note Accounts				Transfers to Depositories	85	5,809	211,605
FTD's Received (Table IV)	1,208	34,773	539,646	Total Federal Reserve Account	6,902	162,117	2,979,324
Transfers from Federal Reserve Account (Table V)	85	5,809	211,605	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	1,293	40,582	751,250	Transfers to Federal Reserve Account (Table V)	5,079	40,744	800,133
Total Deposits (excluding transfers)	\$ 3,414	\$ 156,818	\$ 2,715,898	Total Withdrawals (excluding transfers)	\$ 6,817	\$ 156,308	\$ 2,767,719
				Net Change in Operating Cash Balance	\$ -3,403	\$ 510	\$ -51,820

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son/>. For more information regarding this system, please call 202-482-1986.



Tuesday, March 11, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 62,127	\$ 1,401,422
Regular Series	\$ 0	\$ 70,134	\$ 1,446,971	Notes	0	0	161,120
Cash Management Series	0	26,000	39,001	Bonds	1	2	7,251
Notes	0	-2	269,096	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	22	205	919	<b>Nonmarketable</b>			
Federal Financing Bank	0	15,000	15,000	United States Savings Securities	53	361	5,571
<b>Nonmarketable</b>				Government Account Series	50,426	425,645	8,798,734
United States Savings Securities				Domestic Series	0	0	442
Cash Issue Pnce	36	327	5,492	Foreign Series	0	0	1,612
Interest Increment	0	565	3,722	State and Local Series	54	3,939	47,244
Government Account Series	50,375	391,382	8,837,703	Other	0	0	261
Domestic Series	0	0	442				
Foreign Series	0	0	700				
State and Local Series	62	3,294	51,875				
Other	0	0	119				
<b>Total Issues</b>	<b>\$ 50,495</b>	<b>\$ 506,905</b>	<b>\$ 10,671,042</b>	<b>Total Redemptions</b>	<b>\$ 50,533</b>	<b>\$ 492,074</b>	<b>\$ 10,438,656</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -38</b>	<b>\$ 14,831</b>	<b>\$ 232,385</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 50,495	\$ 506,905	\$ 10,671,042
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	229	5,314
Bonds and Notes (-)	0	0	-211
Federal Financing Bank (-)	0	15,000	15,000
Government Account Transactions (-)	50,375	391,382	8,836,693
Savings Securities (-)	0	565	3,722
Inflation - Indexed Securities Increment	22	205	843
<b>Total Public Debt Cash Issues</b>	<b>98</b>	<b>99,524</b>	<b>1,810,466</b>
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	50,533	492,074	10,438,656
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	50,426	425,645	8,798,734
<b>Total Public Debt Cash Redemptions</b>	<b>100</b>	<b>497,079</b>	<b>10,452,390</b>
Withdrawn from Federal Reserve Acct.	\$ 108	\$ 66,429	\$ 1,624,922

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,712,180	\$ 3,715,317	\$ 3,683,888	\$ 3,553,180
Intragovernmental Holdings	2,748,441	2,745,343	2,761,902	2,675,056
<b>Total Public Debt</b>	<b>6,460,621</b>	<b>6,460,660</b>	<b>6,445,790</b>	<b>6,228,236</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,273	45,309	45,432	51,569
Federal Financing Bank	15,000	15,000	0	15,000
<b>Plus: Other Debt Subject to Limit</b>	<b>145</b>	<b>142</b>	<b>135</b>	<b>283</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,399,975</b>	<b>\$ 6,399,975</b>	<b>\$ 6,399,975</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,780	\$ 46,669	\$ 643,762
Individual Estimated Income Taxes	2	20	443
Railroad Retirement Taxes	20	166	1,959
Excise Taxes	68	248	25,887
Corporation Income Taxes	80	776	60,448
Federal Unemployment Taxes	4	25	1,796
Estate and Gift Taxes & Misc IRS Rcpts	3	14	335
Change in Balance of Unclassified Taxes	-69	48	116
<b>Total</b>	<b>\$ 1,888</b>	<b>\$ 47,966</b>	<b>\$ 734,746</b>

These Receipts were deposited in

Federal Reserve Account			
Directly	52	534	12,758
Collector Depositaries	588	10,808	158,198
Tax and Loan Accounts	1,208	34,773	539,646
Inter-agency Transfers	40	1,851	24,144

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 53	\$ 285	\$ 7,572	\$ 7,910
Deposits				
Taxes Received (Table IV)	7	46	1,155	1,208
Transfers to Depositories	0	0	84	85
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	4,888	4,888
Depository Initiated	2	19	169	190
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 57	\$ 312	\$ 7,355	\$ 4,124

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 10,906	\$ 56,511
Business	496	3,040	37,085





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, March 12, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,775	\$ 4,941	\$ 4,268	\$ 7,879
Tax and Loan Note Accounts (Table V)	2,176	4,124	4,286	53,007
Total Operating Balance	\$ 6,951	\$ 9,065	\$ 8,555	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 14	\$ 172	\$ 2,934	Commodity Credit Corporation programs	\$ 82	\$ 712	\$ 21,042
Commodity Credit Corporation programs	57	531	6,377	Defense Vendor Payments (EFT)	616	6,426	85,285
Customs and Certain Excise Taxes	96	864	11,932	Education Department programs	225	1,981	31,777
Deposits by States				Energy Department programs	88	678	10,939
Supplemental Security Income	0	51	1,722	Federal Employees Insurance Payments	141	1,116	16,120
Unemployment	14	138	6,160	Fed Highway Administration programs	46	605	11,717
Education Department programs	38	367	6,594	Federal Salaries (EFT)	180	2,634	52,757
Energy Department programs	9	145	2,711	Food and Nutrition Service (misc)	178	689	9,102
Estate and Gift Taxes	56	878	10,065	Food Stamps	101	790	8,943
Federal Reserve Earnings	482	1,016	10,971	GSA programs	60	680	7,127
Foreign Deposits, Military Sales	10	407	4,459	Health and Human Services Grants (misc)	305	2,133	29,294
FTD's Received (Table IV)	2,699	14,041	173,655	Housing and Urban Development programs	132	2,582	22,809
Housing and Urban Development programs	26	488	4,787	Interest on Treasury Securities	4	300	65,380
Individual Income and Employment Taxes, Not Withheld	294	2,897	71,020	Justice Department programs	31	316	5,397
Interest recd from T&L Depositories	0	1	85	Labor Dept prgrms (excl unemployment)	44	412	6,128
Justice Department programs	4	98	1,672	Medicaid	669	5,047	69,175
Postal Service	391	3,473	45,254	Medicare	996	7,110	121,630
Public Debt Cash Issues (Table III-B)	93	99,618	1,810,560	NASA programs	22	290	5,395
Other Deposits				Postal Service Money Orders and Other	165	1,767	22,099
				Public Debt Cash Redemp (Table III-B)	62	66,491	1,624,984
				Social Security Benefits (EFT)	2,744	24,693	173,857
				Temporary Assistance for Needy Families (HHS)	138	755	9,362
				Unemployment Insurance Benefits	259	2,075	24,273
				Veterans Affairs programs	41	486	6,594
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	198	2,023	20,645
				Transportation Security Admin	68	69	2,225
Total Other Deposits	0	1,163	9,616	Unclassified	1,664	16,640	140,254
Change in Balance of Uncollected Funds (closing balance \$128)	-41	-57	-75				
Transfers from Depositories	5,012	45,756	805,145	Total, Other Withdrawals	1,930	34,799	335,795
Total Federal Reserve Account	9,257	172,046	2,985,642	Transfers to Depositories	164	5,973	211,769
Tax and Loan Note Accounts				Total Federal Reserve Account	9,423	171,540	2,988,747
FTD's Received (Table IV)	2,900	37,672	542,545	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table V)	164	5,973	211,769	Transfers to Federal Reserve Account (Table V)	5,012	45,756	805,145
Total Tax and Loan Note Accounts (Table V)	3,064	43,646	754,314				
Total Deposits (excluding transfers)	\$ 7,145	\$ 163,962	\$ 2,723,043	Total Withdrawals (excluding transfers)	\$ 9,259	\$ 165,567	\$ 2,776,978
				Net Change in Operating Cash Balance	\$ -2,114	\$ -1,604	\$ -53,935

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service; Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.





Wednesday, March 12, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 62,127	\$ 1,401,422
Regular Series	\$ 0	\$ 70,133	\$ 1,446,971	Notes	0	0	161,120
Cash Management Series	0	26,000	39,001	Bonds	0	3	7,252
Notes	0	-2	269,096	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	22	227	941	<b>Nonmarketable</b>			
Federal Financing Bank	0	15,000	15,000	United States Savings Securities	48	408	5,619
<b>Nonmarketable</b>				Government Account Series	51,227	476,872	8,849,961
United States Savings Securities				Domestic Series	0	0	442
Cash Issue Price	35	363	5,528	Foreign Series	0	0	1,612
Interest Increment	0	565	3,722	State and Local Series	2	3,940	47,246
Government Account Series	51,138	442,520	8,888,841	Other	12	12	273
Domestic Series	0	0	442				
Foreign Series	0	0	700				
State and Local Series	58	3,352	51,933				
Other	0	0	119				
<b>Total Issues</b>	<b>\$ 51,253</b>	<b>\$ 558,159</b>	<b>\$ 10,722,295</b>	<b>Total Redemptions</b>	<b>\$ 51,289</b>	<b>\$ 543,363</b>	<b>\$ 10,489,945</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -36</b>	<b>\$ 14,796</b>	<b>\$ 232,350</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 51,253	\$ 558,159	\$ 10,722,295
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	0	229	5,314
Bonds and Notes (-)	0	0	-211
Federal Financing Bank (-)	0	15,000	15,000
Government Account Transactions (-)	51,138	442,520	8,887,831
Interest Increment on United States Savings Securities (-)	0	565	3,722
Inflation - Indexed Securities Increment	22	227	865
<b>Total Public Debt Cash Issues</b>	<b>93</b>	<b>99,618</b>	<b>1,810,560</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	51,289	543,363	10,489,945
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	51,227	476,872	8,849,961
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 62</b>	<b>\$ 66,491</b>	<b>\$ 1,624,984</b>
Withdrawn from Federal Reserve Act			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,715,216	\$ 3,712,180	\$ 3,683,888	\$ 3,553,180
Intragovernmental Holdings	2,745,370	2,748,441	2,761,902	2,675,056
<b>Total Public Debt</b>	<b>6,460,586</b>	<b>6,460,621</b>	<b>6,445,790</b>	<b>6,228,236</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,237	45,273	45,432	51,569
Federal Financing Bank	15,000	15,000	0	15,000
<b>Plus: Other Debt Subject to Limit</b>	<b>145</b>	<b>145</b>	<b>135</b>	<b>283</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,399,975</b>	<b>\$ 6,399,975</b>	<b>\$ 6,399,975</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,968</b>	<b>\$ 51,637</b>	<b>\$ 648,729</b>
Individual Estimated Income Taxes	2	21	445
Railroad Retirement Taxes	2	168	1,961
Excise Taxes	414	662	26,301
Corporation Income Taxes	190	966	60,637
Federal Unemployment Taxes	4	29	1,801
Estate and Gift Taxes & Misc IRS Rcpts	3	17	338
Change in Balance of Unclassified Taxes	23	71	139
<b>Total</b>	<b>\$ 5,606</b>	<b>\$ 53,573</b>	<b>\$ 740,352</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	83	618	12,841
Collector Depositaries	2,616	13,424	160,814
Tax and Loan Accounts	2,900	37,672	542,545
Inter-agency Transfers	7	1,859	24,152

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 57	\$ 312	\$ 3,755	\$ 4,124
Deposits				
Taxes Received (Table IV)	12	103	2,785	2,900
Transfers to Depositories	0	0	164	164
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	4,153	4,153
Depository Initiated	4	52	803	859
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 65</b>	<b>\$ 364</b>	<b>\$ 1,747</b>	<b>\$ 2,176</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 10,914	\$ 86,519
Business	225	3,265	37,311





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, March 13, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,313	\$ 4,775	\$ 4,268	\$ 7,879
Tax and Loan Note Accounts (Table V)	9,016	2,176	4,286	53,007
<b>Total Operating Balance</b>	<b>\$ 14,329</b>	<b>\$ 6,951</b>	<b>\$ 8,555</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc)	\$ 18	\$ 191	\$ 2,953	Commodity Credit Corporation programs	\$ 60	\$ 772	\$ 21,101
Commodity Credit Corporation programs	39	570	6,416	Defense Vendor Payments (EFT)	1,005	7,431	86,290
Customs and Certain Excise Taxes	83	947	12,015	Education Department programs	242	2,223	32,019
Deposits by States				Energy Department programs	84	761	11,023
Supplemental Security Income	0	51	1,722	Federal Employees Insurance Payments	232	1,348	16,352
Unemployment	10	147	6,169	Fed. Highway Administration programs	88	693	11,805
Education Department programs	60	427	6,654	Federal Salaries (EFT)	81	2,715	52,838
Energy Department programs	7	152	2,718	Food and Nutrition Service (misc)	68	757	9,170
Estate and Gift Taxes	108	986	10,173	Food Stamps	76	866	9,019
Federal Reserve Earnings	0	1,016	10,971	GSA programs	206	885	7,332
Foreign Deposits, Military Sales	20	427	4,480	Health and Human Services Grants (misc)	263	2,396	29,557
FTD's Received (Table IV)	682	14,723	174,337	Housing and Urban Development programs	106	2,688	22,916
Housing and Urban Development programs	41	528	4,827	Interest on Treasury Securities	3	302	65,383
Individual Income and Employment Taxes, Not Withheld	194	3,091	71,214	Justice Department programs	27	343	5,424
Interest recd from T&L Depositories	1	2	86	Labor Dept prgms (excl unemployment)	55	466	6,182
Justice Department programs	4	101	1,676	Medicaid	856	5,903	70,031
Postal Service	350	3,823	45,603	Medicare	821	7,931	122,451
Public Debt Cash Issues (Table III-B)	68,989	168,607	1,879,549	NASA programs	121	411	5,517
Other Deposits				Postal Service Money Orders and Other	137	1,904	22,236
				Public Debt Cash Redemp (Table III-B)	58,964	125,455	1,683,948
				Social Security Benefits (EFT)	0	24,693	173,857
				Temporary Assistance for Needy Families (HHS)	42	797	9,404
				Unemployment Insurance Benefits	177	2,252	24,450
				Veterans Affairs programs	52	538	6,645
				Other Withdrawals			
				HHS Deposit Fund Transfers to States	1/236	236	364
				IRS Tax Refunds Business (EFT)	56	2,079	20,701
				Transportation Security Admin	15	84	2,240
<b>Total Other Deposits</b>	<b>0</b>	<b>1,163</b>	<b>9,616</b>	<b>Unclassified</b>	<b>1,202</b>	<b>17,842</b>	<b>141,456</b>
<b>Change in Balance of Uncollected Funds (closing balance \$132)</b>	<b>-4</b>	<b>-61</b>	<b>-79</b>	<b>Total, Other Withdrawals</b>	<b>1,509</b>	<b>36,308</b>	<b>337,303</b>
<b>Transfers from Depositories</b>	<b>462</b>	<b>46,218</b>	<b>805,606</b>	<b>Transfers to Depositories</b>	<b>5,250</b>	<b>11,223</b>	<b>217,019</b>
<b>Total Federal Reserve Account</b>	<b>71,063</b>	<b>243,109</b>	<b>3,056,705</b>	<b>Total Federal Reserve Account</b>	<b>70,525</b>	<b>242,064</b>	<b>3,059,271</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	2,052	39,724	544,597	Transfers to Federal Reserve Account (Table V)	462	46,218	805,606
Transfers from Federal Reserve Account (Table V)	5,250	11,223	217,019				
Total Tax and Loan Note Accounts (Table V)	7,302	50,947	761,616				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 72,653</b>	<b>\$ 236,615</b>	<b>\$ 2,795,696</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 65,274</b>	<b>\$ 230,841</b>	<b>\$ 2,842,252</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 7,378</b>	<b>\$ 5,774</b>	<b>\$ -46,557</b>

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.



Thursday, March 13, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 58,774	\$ 120,902	\$ 1,460,196
Regular Series	\$ 67,773	\$ 137,906	\$ 1,514,744	Notes	0	0	161,120
Cash Management Series	0	26,000	39,001	Bonds	0	3	7,252
Notes	0	-2	269,096	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	22	249	963	United States Savings Securities	51	459	5,670
Federal Financing Bank	0	15,000	15,000	Government Account Series	52,093	528,965	8,902,054
Nonmarketable				Domestic Series	0	0	442
United States Savings Securities				Foreign Series	0	0	1,612
Cash Issue Price	39	402	5,567	State and Local Series	138	4,079	47,384
Interest Increment	0	565	3,722	Other	0	12	273
Government Account Series	42,009	484,529	8,930,850				
Domestic Series	0	0	442				
Foreign Series	0	0	700				
State and Local Series	1,374	4,726	53,307				
Other	0	0	119				
Total Issues	\$ 111,216	\$ 669,375	\$ 10,833,511	Total Redemptions	\$ 111,057	\$ 654,420	\$ 10,601,002
				Net Change in Public Debt Outstanding	\$ 159	\$ 14,955	\$ 232,509

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 111,216	\$ 669,375	\$ 10,833,511
Premium on New Issues	0	0	766
Discount on New Issues			
Bills (-)	196	425	5,510
Bonds and Notes (-)	0	0	-211
Federal Financing Bank (-)	0	15,000	15,000
Government Account Transactions (-)	42,009	484,529	8,929,840
Interest Increment on United States Savings Securities (-)	0	565	3,722
Inflation - Indexed Securities Increment	22	249	886
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	68,989	168,607	1,879,549
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	111,057	654,420	10,601,002
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	52,093	528,965	8,902,054
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 58,964	\$ 125,455	\$ 1,683,948

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,714,424	\$ 3,715,216	\$ 3,683,888	\$ 3,553,180
Intragovernmental Holdings	2,746,321	2,745,370	2,761,902	2,675,056
Total Public Debt				
Outstanding	6,460,745	6,460,586	6,445,790	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,398	45,237	45,432	51,569
Federal Financing Bank	15,000	15,000	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	146	145	135	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,035	\$ 53,673	\$ 650,765
Individual Estimated Income Taxes	1	22	446
Railroad Retirement Taxes	4	172	1,965
Excise Taxes	19	681	26,320
Corporation Income Taxes	534	1,500	61,172
Federal Unemployment Taxes	2	31	1,802
Estate and Gift Taxes & Misc. IRS Rcpts	2	19	340
Change in Balance of Unclassified Taxes	152	224	292
Total	\$ 2,749	\$ 56,322	\$ 743,101
These Receipts were deposited in Federal Reserve Account			
Directly	78	696	12,919
Collector Depositaries	603	14,027	161,418
Tax and Loan Accounts	2,052	39,724	544,597
Inter-agency Transfers	16	1,874	24,168

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 65	\$ 364	\$ 1,747	\$ 2,176
Deposits				
Taxes Received (Table IV)	7	41	2,004	2,052
Transfers to Depositories	9	39	5,202	5,250
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	3	19	440	462
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 79	\$ 425	\$ 8,512	\$ 9,016

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 10,924	\$ 86,530
Business	100	3,365	37,411





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, March 14, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,339	\$ 5,313	\$ 4,268	\$ 7,879
Tax and Loan Note Accounts (Table V)	4,751	9,016	4,286	53,007
<b>Total Operating Balance</b>	<b>\$ 9,089</b>	<b>\$ 14,329</b>	<b>\$ 8,555</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 20	\$ 211	\$ 2,973	Commodity Credit Corporation programs	\$ 66	\$ 838	\$ 21,167
Commodity Credit Corporation programs	52	622	6,468	Defense Vendor Payments (EFT)	1,078	8,509	87,368
Customs and Certain Excise Taxes	118	1,065	12,133	Education Department programs	225	2,449	32,245
Deposits by States				Energy Department programs	90	851	11,112
Supplemental Security Income	0	51	1,722	Federal Employees Insurance Payments	72	1,420	16,423
Unemployment	11	159	6,181	Fed. Highway Administration programs	76	770	11,881
Education Department programs	65	492	6,719	Federal Salaries (EFT)	2,320	5,035	55,158
Energy Department programs	10	162	2,728	Food and Nutrition Service (misc)	77	834	9,247
Estate and Gift Taxes	86	1,073	10,259	Food Stamps	76	942	9,095
Federal Reserve Earnings	0	1,016	10,971	GSA programs	21	906	7,353
Foreign Deposits, Military Sales	93	520	4,572	Health and Human Services Grants (misc)	260	2,657	29,817
FTD's Received (Table IV)	2,702	17,425	177,038	Housing and Urban Development programs	98	2,786	23,014
Housing and Urban Development programs	32	560	4,859	Interest on Treasury Securities	2	304	65,385
Individual Income and Employment				Justice Department programs	57	400	5,481
Taxes, Not Withheld	184	3,275	71,398	Labor Dept. prgrms (excl. unemployment)	91	557	6,273
Interest recd from T&L Depositories	4	105	1,680	Medicaid	585	6,468	70,616
Justice Department programs	4	105	1,680	Medicare	855	8,786	123,306
Postal Service	337	4,159	45,940	NASA programs	41	452	5,558
Public Debt Cash Issues (Table III-B)	57	168,665	1,879,607	Postal Service Money Orders and Other	178	2,082	22,414
Other Deposits				Public Debt Cash Redemp. (Table III-B)	117	125,572	1,684,065
SEC Stock Exchange Fees	115	115	115	Social Security Benefits (EFT)	0	24,693	173,857
				Temporary Assistance for Needy Families (HHS)	88	885	9,492
				Unemployment Insurance Benefits	234	2,486	24,684
				Veterans Affairs programs	83	621	6,728
				Other Withdrawals			
				District of Columbia	102	102	160
				IRS Tax Refunds Business (EFT)	399	2,478	21,099
				IRS Tax Refunds Individual (EFT)	5,751	12,654	68,889
				Military Active Duty Pay (EFT)	1,838	1,838	23,736
				Thrift Savings Plan Transfer	127	600	4,744
				Transportation Security Admin.	5	89	2,245
<b>Total Other Deposits</b>	<b>115</b>	<b>1,277</b>	<b>9,730</b>	<b>Unclassified</b>	<b>1,259</b>	<b>19,100</b>	<b>142,714</b>
Change in Balance of Uncollected Funds (closing balance \$155)	-23	-84	-102				
Transfers from Depositories	11,584	57,802	817,190	<b>Total, Other Withdrawals</b>	<b>9,481</b>	<b>45,788</b>	<b>346,784</b>
				Transfers to Depositories	150	11,374	217,169
<b>Total Federal Reserve Account</b>	<b>15,447</b>	<b>258,555</b>	<b>3,072,152</b>	<b>Total Federal Reserve Account</b>	<b>16,421</b>	<b>258,485</b>	<b>3,075,692</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	7,168	46,892	551,765	Transfers to Federal Reserve Account (Table V)	11,584	57,802	817,190
Transfers from Federal Reserve Account (Table V)	150	11,374	217,169				
Total Tax and Loan Note Accounts (Table V)	7,319	58,266	768,934				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 11,031</b>	<b>\$ 247,646</b>	<b>\$ 2,806,727</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 16,271</b>	<b>\$ 247,112</b>	<b>\$ 2,858,523</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -5,240</b>	<b>\$ 535</b>	<b>\$ -51,796</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.





Friday, March 14, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 120,902	\$ 1,460,196
Regular Series	\$ 0	\$ 137,906	\$ 1,514,744	Notes	0	0	161,120
Cash Management Series	0	26,000	39,001	Bonds	0	3	7,252
Notes	0	-2	269,096	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	22	271	985	Nonmarketable			
Federal Financing Bank	0	15,000	15,000	United States Savings Securities	41	500	5,710
Nonmarketable:				Government Account Series	39,274	568,239	8,941,328
United States Savings Securities				Domestic Series	0	0	442
Cash Issue Price	46	448	5,613	Foreign Series	0	0	1,612
Interest Increment	0	565	3,722	State and Local Series	76	4,155	47,460
Government Account Series	39,277	523,806	8,970,127	Other	0	12	273
Domestic Series	0	0	442				
Foreign Series	0	0	700				
State and Local Series	7	4,733	53,314				
Other	5	5	124				
Total Issues	\$ 39,356	\$ 708,730	\$ 10,872,866	Total Redemptions	\$ 39,391	\$ 693,811	\$ 10,640,393
				Net Change in Public Debt Outstanding	\$ -36	\$ 14,919	\$ 232,473

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 39,356	\$ 708,730	\$ 10,872,866
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	0	425	5,510
Bonds and Notes (-)	0	0	-211
Federal Financing Bank (-)	0	15,000	15,000
Government Account Transactions (-)	39,277	523,806	8,969,117
Interest Increment on United States Savings Securities (-)	0	565	3,722
Inflation - Indexed Securities Increment	22	271	908
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	57	168,665	1,879,607
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	39,391	693,811	10,640,393
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	39,274	568,239	8,941,328
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 117	\$ 125,572	\$ 1,684,065

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,714,733	\$ 3,714,424	\$ 3,683,888	\$ 3,553,180
Intragovernmental Holdings	2,745,976	2,746,321	2,761,902	2,675,056
Total Public Debt				
Outstanding	6,460,709	6,460,745	6,445,790	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,362	45,398	45,432	51,569
Federal Financing Bank	15,000	15,000	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	146	146	135	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6.400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,546	\$ 60,219	\$ 657,311
Individual Estimated Income Taxes	3	25	449
Railroad Retirement Taxes	17	189	1,982
Excise Taxes	1,587	2,268	27,907
Corporation Income Taxes	1,852	3,352	63,024
Federal Unemployment Taxes	4	35	1,806
Estate and Gift Taxes & Misc IRS Rcpts	3	22	343
Change in Balance of Unclassified Taxes	166	390	458
Total	\$ 10,179	\$ 66,500	\$ 753,280
These Receipts were deposited in Federal Reserve Account			
Directly	484	1,180	13,403
Collector Depositaries	2,217	16,244	163,635
Tax and Loan Accounts	7,168	46,892	551,765
Inter-agency Transfers	309	2,183	24,476

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 79	\$ 425	\$ 8,512	\$ 9,016
Deposits				
Taxes Received (Table IV)	14	143	7,011	7,168
Transfers to Depositaries	0	0	150	150
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	79	425	9,338	9,842
Depository Initiated	2	32	1,708	1,742
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 12	\$ 112	\$ 4,627	\$ 4,751

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10,861	\$ 21,785	\$ 97,391
Business	385	3,750	37,795





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 17, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,269	\$ 4,339	\$ 4,268	\$ 7,879
Tax and Loan Note Accounts (Table V)	4,418	4,751	4,286	53,007
Total Operating Balance	\$ 10,687	\$ 9,089	\$ 8,555	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 15	\$ 226	\$ 2,989	Commodity Credit Corporation programs	\$ 110	\$ 948	\$ 21,277
Commodity Credit Corporation programs	55	677	6,523	Defense Vendor Payments (EFT)	865	9,374	88,233
Customs and Certain Excise Taxes	97	1,162	12,230	Education Department programs	265	2,714	32,510
Deposits by States				Energy Department programs	94	945	11,206
Supplemental Security Income	0	51	1,722	Federal Employees Insurance Payments	87	1,507	16,510
Unemployment . . . . .	9	168	6,190	Fed. Highway Administration programs	73	843	11,954
Education Department programs	26	519	6,745	Federal Salaries (EFT)	787	5,822	55,945
Energy Department programs	15	177	2,743	Food and Nutrition Service (misc)	122	956	9,369
Estate and Gift Taxes	107	1,179	10,366	Food Stamps	181	1,123	9,276
Federal Reserve Earnings	0	1,016	10,971	GSA programs	35	941	7,388
Foreign Deposits, Military Sales	34	554	4,606	Health and Human Services Grants (misc)	226	2,883	30,043
FTD's Received (Table IV)	7,774	25,198	184,812	Housing and Urban Development programs	120	2,906	23,133
Housing and Urban Development programs	36	596	4,896	Interest on Treasury Securities	37	341	65,422
Individual Income and Employment				Justice Department programs	33	433	5,514
Taxes, Not Withheld	218	3,493	71,616	Labor Dept. prgms (excl. unemployment)	46	603	6,319
Interest recd from T&L Depositories	0	2	86	Medicaid	1,008	7,497	71,624
Justice Department programs	9	114	1,688	Medicare	753	9,539	124,060
Postal Service	364	4,523	46,304	NASA programs	63	515	5,621
Public Debt Cash Issues (Table III-B)	145	168,810	1,879,751	Postal Service Money Orders and Other	306	2,388	22,720
Other Deposits				Public Debt Cash Redem. (Table III-B)	27,226	152,797	1,711,290
SEC Stock Exchange Fees	113	227	227	Social Security Benefits (EFT)	0	24,693	173,857
				Temporary Assistance for Needy Families (HHS)	115	1,000	9,607
				Unemployment Insurance Benefits	218	2,704	24,902
				Veterans Affairs programs	88	709	6,816
				Other Withdrawals			
				Export-Import Bank (net)	-92	-157	-407
				International Monetary Fund	-56	-90	-20
				IRS Tax Refunds Business (EFT)	81	2,559	21,180
				Thrift Savings Plan Transfer	84	683	4,828
				Transportation Security Admin	5	93	2,249
				U.S. District Courts (net)	-80	-72	24
Total Other Deposits	113	1,390	9,843				
Change in Balance of Uncollected Funds (closing balance \$62)	94	9	-8				
Transfers from Depositories	27,457	85,259	844,647	Unclassified	1,838	20,938	144,552
Total Federal Reserve Account	36,567	295,123	3,108,719	Total, Other Withdrawals	1,779	47,568	348,563
Tax and Loan Note Accounts				Transfers to Depositories	0	11,374	217,169
FTD's Received (Table IV)	27,124	74,017	578,889	Total Federal Reserve Account	34,637	293,122	3,110,329
Transfers from Federal Reserve Account (Table V)	0	11,374	217,169	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	27,124	85,390	796,059	Transfers to Federal Reserve Account (Table V)	27,457	85,259	844,647
Total Deposits (excluding transfers)	\$ 36,235	\$ 283,881	\$ 2,842,961	Total Withdrawals (excluding transfers)	\$ 34,637	\$ 281,749	\$ 2,893,160
				Net Change in Operating Cash Balance	\$ 1,598	\$ 2,132	\$ -50,198

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system please call 202-462-1986.



Monday, March 17, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 26,000	\$ 146,902	\$ 1,486,196
Regular Series	\$ -3	\$ 137,903	\$ 1,514,741	Notes	0	0	161,120
Cash Management Series	0	26,000	39,001	Bonds	0	3	7,252
Notes	0	-2	269,096	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	65	336	1,050	United States Savings Securities	49	549	5,759
Federal Financing Bank	0	15,000	15,000	Government Account Series	40,591	608,830	8,981,919
Nonmarketable				Domestic Series	0	0	442
United States Savings Securities				Foreign Series	0	0	1,612
Cash Issue Price	57	505	5,670	State and Local Series	1,164	5,318	48,624
Interest Increment	0	565	3,722	Other	13	25	285
Government Account Series	67,500	591,305	9,037,626				
Domestic Series	0	0	442				
Foreign Series	0	0	700				
State and Local Series	5	4,737	53,318				
Other	86	91	210				
Total Issues	\$ 67,710	\$ 776,440	\$ 10,940,576	Total Redemptions	\$ 67,816	\$ 761,627	\$ 10,708,209
				Net Change in Public Debt Outstanding	\$ -106	\$ 14,813	\$ 232,367

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 67,710	\$ 776,440	\$ 10,940,576
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	425	5,510
Bonds and Notes (-)	0	0	-211
Federal Financing Bank (-)	0	15,000	15,000
Government Account Transactions (-)	67,500	591,305	9,036,616
Interest Increment on United States Savings Securities (-)	0	565	3,722
Inflation - Indexed Securities Increment	65	336	973
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	145	168,810	1,879,751
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	67,816	761,627	10,708,209
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	40,591	608,830	8,981,919
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 27,226	\$ 152,797	\$ 1,711,290

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,715,321	\$ 3,714,733	\$ 3,683,888	\$ 3,553,180
Intragovernmental Holdings	2,745,282	2,745,976	2,761,902	2,675,056
Total Public Debt Outstanding	6,460,603	6,460,709	6,445,790	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,256	45,362	45,432	51,569
Federal Financing Bank	15,000	15,000	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	146	146	135	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 18,704	\$ 78,923	\$ 676,015
Individual Estimated Income Taxes	5	30	454
Railroad Retirement Taxes	74	263	2,055
Excise Taxes	47	2,316	27,954
Corporate Income Taxes	15,600	16,952	78,624
Federal Unemployment Taxes	4	38	1,810
Estate and Gift Taxes & Misc IRS Rcpts	1	23	345
Change in Balance of Unclassified Taxes	676	1,065	1,134
Total	\$ 35,111	\$ 101,611	\$ 788,391
These Receipts were deposited in Federal Reserve Account			
Directly	21	1,201	13,424
Collector Depositaries	7,753	23,997	171,388
Tax and Loan Accounts	27,124	74,017	578,889
Inter-agency Transfers	213	2,396	24,689

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 12	\$ 112	\$ 4,627	\$ 4,751
Deposits				
Taxes Received (Table IV)	26	269	26,829	27,124
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	18,732	18,732
Depository Initiated	7	110	8,608	8,725
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 32	\$ 270	\$ 4,116	\$ 4,418

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 21,796	\$ 97,402
Business	127	3,877	37,923





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, March 18, 2003  
 (Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,646	\$ 6,269	\$ 4,268	\$ 7,879
Tax and Loan Note Accounts (Table V)	1,698	4,418	4,286	53,007
<b>Total Operating Balance</b>	<b>\$ 8,344</b>	<b>\$ 10,687</b>	<b>\$ 8,555</b>	<b>\$ 60,886</b>

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 25	\$ 251	\$ 3,014	Commodity Credit Corporation programs	\$ 71	\$ 1,018	\$ 21,348
Commodity Credit Corporation programs	54	731	6,577	Defense Vendor Payments (EFT)	743	10,117	88,976
Customs and Certain Excise Taxes	107	1,269	12,337	Education Department programs	314	3,028	32,824
Deposits by States				Energy Department programs	83	1,028	11,289
Supplemental Security Income	0	51	1,722	Federal Employees Insurance Payments	82	1,589	16,592
Unemployment	14	182	6,204	Fed Highway Administration programs	1	844	11,955
Education Department programs	116	634	6,861	Federal Salaries (EFT)	499	6,321	56,444
Energy Department programs	10	187	2,753	Food and Nutrition Service (misc)	99	1,055	9,468
Estate and Gift Taxes	167	1,347	10,533	Food Stamps	86	1,209	9,362
Federal Reserve Earnings	0	1,016	10,971	GSA programs	68	1,009	7,456
Foreign Deposits, Military Sales	12	566	4,618	Health and Human Services Grants (misc)	171	3,054	30,214
FTD's Received (Table IV)	1,143	26,341	185,955	Health and Urban Development programs	133	3,039	23,266
Housing and Urban Development programs	26	623	4,922	Interest on Treasury Securities	4	345	65,425
Individual Income and Employment Taxes, Not Withheld	312	3,806	71,929	Justice Department programs	34	467	5,548
Interest recd from T&L Depositories	0	2	86	Labor Dept prgrms (excl unemployment)	34	637	6,353
Justice Department programs	5	119	1,694	Medicaid	500	7,997	72,125
Postal Service	453	4,977	46,758	Medicare	1,249	10,788	125,308
Public Debt Cash Issues (Table III-B)	195	169,004	1,879,946	NASA programs	26	541	5,647
				Postal Service Money Orders and Other	209	2,597	22,930
				Public Debt Cash Redemp (Table III-B)	225	153,022	1,711,515
				Social Security Benefits (EFT)	0	24,693	173,857
				Temporary Assistance for Needy Families (HHS)	30	1,029	9,636
				Unemployment Insurance Benefits	317	3,022	25,220
				Veterans Affairs programs	52	761	6,868
				Other Withdrawals			
				Transportation Security Admin	5	99	2,255
<b>Other Deposits</b>							
Total Other Deposits	0	1,390	9,843				
Change in Balance of Uncollected Funds (closing balance \$140)	-78	-69	-87				
Transfers from Depositories	4,559	89,817	849,206	Unclassified	1,707	22,646	146,260
<b>Total Federal Reserve Account</b>	<b>7,120</b>	<b>302,243</b>	<b>3,115,839</b>	<b>Total Other Withdrawals</b>	<b>1,712</b>	<b>49,280</b>	<b>350,275</b>
<b>Tax and Loan Note Accounts</b>				<b>Transfers to Depositories</b>	<b>0</b>	<b>11,374</b>	<b>217,169</b>
FTD's Received (Table IV)	1,838	75,855	580,728	<b>Total Federal Reserve Account</b>	<b>6,743</b>	<b>299,865</b>	<b>3,117,072</b>
Transfers from Federal Reserve Account (Table V)	0	11,374	217,169	<b>Tax and Loan Note Accounts</b>			
Total Tax and Loan Note Accounts (Table V)	1,838	87,229	797,897	Transfers to Federal Reserve Account (Table V)	4,559	89,817	849,206
<b>Total Deposits (excluding transfers)</b>	<b>\$ 4,400</b>	<b>\$ 288,280</b>	<b>\$ 2,847,361</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 6,743</b>	<b>\$ 288,491</b>	<b>\$ 2,859,902</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -2,343</b>	<b>\$ -211</b>	<b>\$ -52,541</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1086.





Tuesday, March 18, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills				Bills	\$ 0	\$ 146,902	\$ 1,486,196
Regular Series	\$ 0	\$ 137,903	\$ 1,514,741	Notes	0	0	161,120
Cash Management Series	0	26,000	39,001	Bonds	0	3	7,252
Notes	0	-2	269,096	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	22	358	1,072	United States Savings Securities	50	599	5,809
Federal Financing Bank	0	15,000	15,000	Government Account Series	65,781	674,611	9,047,700
Nonmarketable:				Domestic Series	0	0	442
United States Savings Securities				Foreign Series	0	0	1,612
Cash Issue Price	37	542	5,707	State and Local Series	175	5,493	48,799
Interest Increment	0	565	3,722	Other	0	25	286
Government Account Series	65,755	657,060	9,103,381				
Domestic Series	0	0	442				
Foreign Series	0	0	700				
State and Local Series	157	4,895	53,476				
Other	0	91	210				
Total Issues	\$ 65,971	\$ 842,411	\$ 11,006,547	Total Redemptions	\$ 66,006	\$ 827,633	\$ 10,774,215
				Net Change in Public Debt Outstanding	\$ -35	\$ 14,778	\$ 232,332

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 65,971	\$ 842,411	\$ 11,006,547
Premium on New Issues	0	0	786
Discount on New Issues	0	0	0
Bills (-)	0	425	5,510
Bonds and Notes (-)	0	0	-211
Federal Financing Bank (-)	0	15,000	15,000
Government Account Transactions (-)	65,755	657,060	9,102,371
Interest Increment on United States Savings Securities (-)	0	565	3,722
Inflation - Indexed Securities Increment	22	358	995
Total Public Debt Cash Issues	195	169,004	1,879,946
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	66,006	827,633	10,774,215
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	65,781	674,611	9,047,700
Total Public Debt Cash Redemptions	225	153,022	1,711,515
Withdrawn from Federal Reserve Acct			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,921	\$ 80,844	\$ 677,936
Individual Estimated Income Taxes	3	33	457
Railroad Retirement Taxes	2	264	2,057
Excise Taxes	36	2,352	27,991
Corporation Income Taxes	469	19,421	79,093
Federal Unemployment Taxes	3	42	1,813
Estate and Gift Taxes & Misc IRS Rcpts	1	25	346
Change in Balance of Unclassified Taxes	870	1,936	2,004
Total	\$ 3,306	\$ 104,917	\$ 791,697
These Receipts were deposited in:			
Federal Reserve Account			
Directly	85	1,286	13,509
Collector Depositaries	1,058	25,055	172,445
Tax and Loan Accounts	1,838	75,855	580,728
Inter-agency Transfers	325	2,721	25,014

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,707,825	\$ 3,715,321	\$ 3,683,888	\$ 3,553,180
Intragovernmental Holdings	2,752,743	2,745,282	2,761,902	2,675,056
Total Public Debt	6,460,568	6,460,603	6,445,790	6,228,236
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,222	45,256	45,432	51,569
Federal Financing Bank	15,000	15,000	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	146	146	135	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 32	\$ 270	\$ 4,116	\$ 4,418
Deposits				
Taxes Received (Table IV)	18	113	1,708	1,838
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	4,319	4,320
Depository Initiated	4	49	186	239
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 46	\$ 334	\$ 1,318	\$ 1,698

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 21,807	\$ 97,413
Business	452	4,329	38,374





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, March 19, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,607	\$ 6,646	\$ 4,268	\$ 7,879
Tax and Loan Note Accounts (Table V)	757	1,698	4,286	53,007
<b>Total Operating Balance</b>	<b>\$ 4,363</b>	<b>\$ 8,344</b>	<b>\$ 8,555</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agnculture Loan Repayments (misc)	\$ 13	\$ 265	\$ 3,027	Commodity Credit Corporation programs	\$ 79	\$ 1,097	\$ 21,427
Commodity Credit Corporation programs	43	773	6,620	Defense Vendor Payments (EFT)	808	10,926	89,785
Customs and Certain Excise Taxes	84	1,353	12,421	Education Department programs	328	3,356	33,152
Deposits by States				Energy Department programs	46	1,074	11,336
Supplemental Security Income	0	51	1,722	Federal Employees Insurance Payments	83	1,672	16,675
Unemployment	11	193	6,215	Fed Highway Administration programs	192	1,035	12,147
Education Department programs	59	693	6,920	Federal Salaries (EFT)	174	6,495	56,618
Energy Department programs	5	192	2,758	Food and Nutrition Service (misc)	81	1,137	9,549
Estate and Gift Taxes	33	1,379	10,566	Food Stamps	58	1,267	9,420
Federal Reserve Earnings	392	1,408	11,363	GSA programs	60	1,069	7,516
Foreign Deposits, Military Sales	4	569	4,622	Health and Human Services Grants (misc)	182	3,236	30,396
FTD's Received (Table IV)	3,441	29,781	189,395	Housing and Urban Development programs	112	3,151	23,379
Housing and Urban Development programs	24	646	4,946	Interest on Treasury Securities	3	348	65,428
Individual Income and Employment Taxes, Not Withheld	337	4,143	72,265	Justice Department programs	43	510	5,591
Interest recd from T&L Depositaries	0	2	86	Labor Dept prgms (excl. unemployment)	37	674	6,390
Justice Department programs	5	124	1,699	Medicaid	396	8,393	72,521
Postal Service	376	5,353	47,134	Medicare	895	11,683	126,204
Public Debt Cash Issues (Table III-B)	75	169,079	1,880,021	NASA programs	37	579	5,684
Other Deposits				Postal Service Money Orders and Other	159	2,756	23,088
				Public Debt Cash Redemp (Table III-B)	57	153,079	1,711,572
				Social Security Benefits (EFT)	2,722	27,415	176,580
				Temporary Assistance for Needy Families (HHS)	37	1,066	9,673
				Unemployment Insurance Benefits	251	3,273	25,471
				Veterans Affairs programs	51	812	6,919
				Other Withdrawals			
				International Monetary Fund	1,197	1,107	1,177
				IRS Tax Refunds Business (EFT)	164	2,762	21,383
				Natl Railroad Retirement Inv Trust	2,000	4,000	17,750
				Thrift Savings Plan Transfer	79	792	4,936
				Transportation Security Admin.	2	101	2,257
Total Other Deposits	0	1,390	9,843	Unclassified	1,760	24,405	148,019
Change in Balance of Uncollected Funds (closing balance \$90)	50	-19	-37				
Transfers from Depositaries	4,119	93,936	853,325	Total, Other Withdrawals	5,201	54,481	355,477
				Transfers to Depositaries	15	11,389	217,184
Total Federal Reserve Account	9,069	311,312	3,124,908	Total Federal Reserve Account	12,109	311,974	3,129,181
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	3,163	79,018	583,891	Transfers to Federal Reserve Account (Table V)	4,119	93,936	853,325
Transfers from Federal Reserve Account (Table V)	15	11,389	217,184				
Total Tax and Loan Note Accounts (Table V)	3,178	90,407	801,075				
Total Deposits (excluding transfers)	\$ 8,113	\$ 296,394	\$ 2,855,474	Total Withdrawals (excluding transfers)	\$ 12,094	\$ 300,585	\$ 2,911,996
				Net Change in Operating Cash Balance	\$ -3,981	\$ -4,191	\$ -56,522

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soin/>. For more information regarding this system, please call 202-482-1986.



Wednesday, March 19, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 146,902	\$ 1,486,196
Regular Series	\$ 0	\$ 137,903	\$ 1,514,741	Notes	0	0	161,120
Cash Management Series	0	26,000	39,001	Bonds	0	1	7,253
Notes	0	-2	269,096	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	22	379	1,093	Nonmarketable			
Federal Financing Bank	0	15,000	15,000	United States Savings Securities	46	644	5,854
Nonmarketable				Government Account Series	63,477	738,088	9,111,177
United States Savings Securities				Domestic Series	0	0	442
Cash Issue Price	39	582	5,747	Foreign Series	0	0	1,612
Interest Increment	0	565	3,722	State and Local Series	11	5,504	48,809
Government Account Series	63,403	720,463	9,166,784	Other	0	25	286
Domestic Series	0	0	442				
Foreign Series	0	0	700				
State and Local Series	36	4,930	53,511				
Other	0	91	210				
Total Issues	\$ 63,500	\$ 905,911	\$ 11,070,047	Total Redemptions	\$ 63,534	\$ 891,168	\$ 10,837,750
				Net Change in Public Debt Outstanding	\$ -35	\$ 14,743	\$ 232,298

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 63,500	\$ 905,911	\$ 11,070,047
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	425	5,510
Bonds and Notes (-)	0	0	-211
Federal Financing Bank (-)	0	15,000	15,000
Government Account Transactions (-)	63,403	720,463	9,165,774
Interest Increment on United States Savings Securities (-)	0	565	3,722
Inflation - Indexed Securities Increment	22	379	1,017
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	75	169,079	1,880,021
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	63,534	891,168	10,837,750
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	63,477	738,088	9,111,177
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 57	\$ 153,079	\$ 1,711,572

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,713,050	\$ 3,707,825	\$ 3,683,888	\$ 3,553,180
Intragovernmental Holdings	2,747,483	2,752,743	2,761,902	2,675,056
Total Public Debt				
Outstanding	6,460,534	6,460,568	6,445,790	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,187	45,222	45,432	51,569
Federal Financing Bank	15,000	15,000	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	146	146	135	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,632	\$ 87,476	\$ 684,568
Individual Estimated Income Taxes	2	35	458
Railroad Retirement Taxes	2	267	2,059
Excise Taxes	9	2,361	27,999
Corporation Income Taxes	128	19,550	79,221
Federal Unemployment Taxes	5	46	1,818
Estate and Gift Taxes & Misc. IRS Rcpts	0	25	346
Change in Balance of Unclassified Taxes	-21	1,915	1,983
Total	\$ 6,757	\$ 111,674	\$ 798,453
These Receipts were deposited in Federal Reserve Account			
Directly	76	1,362	13,585
Collector Depositaries	3,365	28,419	175,810
Tax and Loan Accounts	3,163	79,018	583,891
Inter-agency Transfers	153	2,875	25,169

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 46	\$ 334	\$ 1,318	\$ 1,698
Deposits:				
Taxes Received (Table IV)	12	114	3,037	3,163
Transfers to Depositaries	0	0	15	15
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	3,041	3,041
Depository Initiated	4	60	1,013	1,078
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 53	\$ 387	\$ 316	\$ 757

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 21,811	\$ 97,417
Business	380	4,709	38,754





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 20, 2003

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,168	\$ 3,607	\$ 4,268	\$ 7,879
Tax and Loan Note Accounts (Table V)	8,817	757	4,286	53,007
Total Operating Balance	\$ 13,985	\$ 4,363	\$ 8,555	\$ 60,886

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 18	\$ 283	\$ 3,045	Commodity Credit Corporation programs	\$ 59	\$ 1,156	\$ 21,485
Commodity Credit Corporation programs	42	815	6,662	Defense Vendor Payments (EFT)	1,127	12,052	90,911
Customs and Certain Excise Taxes	75	1,428	12,496	Education Department programs	276	3,632	33,427
Deposits by States	0	51	1,722	Energy Department programs	109	1,184	11,445
Supplemental Security Income	8	201	6,223	Federal Employees Insurance Payments	98	1,770	16,773
Unemployment	0	201	6,223	Fed. Highway Administration programs	91	1,126	12,238
Education Department programs	87	780	7,007	Federal Salaries (EFT)	536	7,032	57,154
Energy Department programs	21	213	2,779	Food and Nutrition Service (misc)	90	1,227	9,639
Estate and Gift Taxes	58	1,438	10,624	Food Stamps	92	1,359	9,512
Federal Reserve Earnings	0	1,408	11,363	GSA programs	122	1,191	7,638
Foreign Deposits, Military Sales	35	605	4,657	Health and Human Services Grants (misc)	222	3,457	30,617
FTD's Received (Table IV)	581	30,362	189,976	Housing and Urban Development programs	87	3,238	23,465
Housing and Urban Development programs	36	683	4,982	Interest on Treasury Securities	2	349	65,430
Individual Income and Employment				Justice Department programs	34	544	5,624
Taxes, Not Withheld	185	4,327	72,450	Labor Dept. prgrms (excl. unemployment)	50	724	6,440
Interest recd from T&L Depositories	1	3	87	Medicaid	544	8,937	73,065
Justice Department programs	4	128	1,702	Medicare	840	12,524	127,044
Postal Service	324	5,677	47,458	NASA programs	49	628	5,733
Public Debt Cash Issues (Table III-B)	72,795	241,874	1,952,816	Postal Service Money Orders and Other	128	2,884	23,216
Other Deposits				Public Debt Cash Redemp. (Table III-B)	58,544	211,624	1,770,117
Minerals Management Svc/Collections	57	117	2,480	Social Security Benefits (EFT)	0	27,415	176,580
				Temporary Assistance for Needy Families (HHS)	96	1,162	9,769
				Unemployment Insurance Benefits	183	3,456	25,655
				Veterans Affairs programs	49	861	6,969
				Other Withdrawals			
				Agency for Internatl. Development	436	552	2,288
				IRS Tax Refunds Business (EFT)	564	3,325	21,947
				Transportation Security Admin.	4	105	2,261
				U.S. District Courts (net)	73	1	96
Total Other Deposits	57	1,447	9,900				
Change in Balance of Uncollected Funds (closing balance \$108)	-18	-37	-55				
Transfers from Depositories	422	94,359	853,747	Unclassified	1,275	25,680	149,295
Total Federal Reserve Account	74,732	386,044	3,199,640				
Tax and Loan Note Accounts				Total, Other Withdrawals	2,352	56,834	357,829
FTD's Received (Table IV)	1,090	80,109	584,981	Transfers to Depositories	7,392	18,781	224,576
Transfers from Federal Reserve Account (Table V)	7,392	18,781	224,576	Total Federal Reserve Account	73,170	385,144	3,202,351
Total Tax and Loan Note Accounts (Table V)	8,483	98,889	809,558	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	422	94,359	853,747
Total Deposits (excluding transfers)	\$ 75,400	\$ 371,794	\$ 2,930,874				
				Total Withdrawals (excluding transfers)	\$ 65,778	\$ 366,363	\$ 2,977,774
				Net Change in Operating Cash Balance	\$ 9,622	\$ 5,430	\$ -46,900

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.





Thursday, March 20, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 58,493	\$ 205,395	\$ 1,544,689
Regular Series	\$ 72,650	\$ 210,553	\$ 1,587,391	Notes	0	0	161,120
Cash Management Series	0	26,000	39,001	Bonds	0	0	7,253
Notes	0	-2	269,096	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	22	401	1,115	United States Savings Securities	43	687	5,898
Federal Financing Bank	0	15,000	15,000	Government Account Series	64,107	802,195	9,175,284
Nonmarketable				Domestic Series	0	0	442
United States Savings Securities				Foreign Series	0	0	1,612
Cash Issue Price	34	615	5,780	State and Local Series	8	5,512	48,817
Interest Increment	0	565	3,722	Other	0	25	286
Government Account Series	49,800	770,263	9,216,584				
Domestic Series	0	0	442				
Foreign Series	0	0	700				
State and Local Series	324	5,254	53,835				
Other	0	91	210				
Total Issues	\$ 122,830	\$ 1,028,741	\$ 11,192,877	Total Redemptions	\$ 122,651	\$ 1,013,819	\$ 10,960,401
				Net Change in Public Debt Outstanding	\$ 179	\$ 14,922	\$ 232,477

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 122,830	\$ 1,028,741	\$ 11,192,877
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	213	638	5,724
Bonds and Notes (-)	0	0	-211
Federal Financing Bank (-)	0	15,000	15,000
Government Account Transactions (-)	49,800	770,263	9,215,574
Interest Increment on United States Savings Securities (-)	0	565	3,722
Inflation - Indexed Securities Increment	22	401	1,038
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	72,795	241,874	1,952,816
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	122,651	1,013,819	10,960,401
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	64,107	802,195	9,175,284
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 58,544	\$ 211,624	\$ 1,770,117

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,750	\$ 89,226	\$ 686,318
Individual Estimated Income Taxes	3	37	461
Railroad Retirement Taxes	4	271	2,064
Excise Taxes	11	2,372	28,010
Corporation Income Taxes	255	19,805	79,476
Federal Unemployment Taxes	3	49	1,820
Estate and Gift Taxes & Misc. IRS Rcpts	2	27	348
Change in Balance of Unclassified Taxes	-203	1,712	1,780
Total	\$ 1,825	\$ 113,499	\$ 800,278
These Receipts were deposited in Federal Reserve Account			
Directly	94	1,456	13,679
Collector Depositaries	487	28,906	176,297
Tax and Loan Accounts	1,090	80,109	584,981
Inter-agency Transfers	154	3,028	25,321

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,710,781	\$ 3,713,050	\$ 3,683,888	\$ 3,553,180
Intragovernmental Holdings	2,749,932	2,747,483	2,761,902	2,675,056
Total Public Debt	6,460,712	6,460,534	6,445,790	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,366	45,187	45,432	51,569
Federal Financing Bank	15,000	15,000	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	146	146	135	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 53	\$ 387	\$ 316	\$ 757
Deposits:				
Taxes Received (Table IV)	5	32	1,053	1,090
Transfers to Depositaries	15	57	7,320	7,392
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	314	314
Depository Initiated	2	16	90	108
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 72	\$ 460	\$ 8,285	\$ 8,817

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 7 634	\$ 21,818 5,342	\$ 97,424 39,388





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 21, 2003

(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,839	\$ 5,168	\$ 4,268	\$ 7,879
Tax and Loan Note Accounts (Table V)	2,453	8,817	4,286	53,007
Total Operating Balance	\$ 8,292	\$ 13,985	\$ 8,555	\$ 60,886

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 18	\$ 300	\$ 3,063	Commodity Credit Corporation programs	\$ 89	\$ 1,244	\$ 21,574
Commodity Credit Corporation programs	56	871	6,718	Defense Vendor Payments (EFT)	955	12,998	91,857
Customs and Certain Excise Taxes	81	1,509	12,577	Education Department programs	329	3,961	33,757
Deposits by States				Energy Department programs	81	1,264	11,525
Supplemental Security Income	0	51	1,722	Federal Employees Insurance Payments	72	1,842	16,845
Unemployment	10	210	6,232	Fed. Highway Administration programs	93	1,219	12,331
Education Department programs	70	851	7,077	Federal Salaries (EFT)	99	7,140	57,262
Energy Department programs	14	227	2,793	Food and Nutrition Service (misc)	78	1,304	9,717
Estate and Gift Taxes	39	1,477	10,663	Food Stamps	58	1,417	9,570
Federal Reserve Earnings	0	1,408	11,363	GSA programs	19	1,210	7,657
Foreign Deposits, Military Sales	24	629	4,681	Health and Human Services Grants (misc)	271	3,728	30,888
FTD's Received (Table IV)	1,356	31,718	191,332	Housing and Urban Development programs	104	3,342	23,570
Housing and Urban Development programs	29	711	5,011	Interest on Treasury Securities	2	351	65,432
Individual Income and Employment Taxes, Not Withheld	258	4,586	72,708	Justice Department programs	50	594	5,674
Interest recd from T&L Depositories	0	3	87	Labor Dept. prgrms (excl unemployment)	151	875	6,591
Justice Department programs	4	132	1,707	Medicaid	383	3,920	73,448
Postal Service	306	5,984	47,764	Medicare	892	13,415	127,935
Public Debt Cash Issues (Table III-B)	533	242,407	1,953,349	NASA programs	33	661	5,766
Other Deposits				Postal Service Money Orders and Other	280	3,165	23,497
				Public Debt Cash Redemp. (Table III-B)	144	211,767	1,770,260
				Social Security Benefits (EFT)	0	27,415	176,580
				Temporary Assistance for Needy Families (HHS)	26	1,188	9,795
				Unemployment Insurance Benefits	192	3,649	25,847
				Veterans Affairs programs	57	918	7,026
				Other Withdrawals			
				Bank Insurance Fund (net)	-164	-162	649
				Internt'l Security Assistance (DSCA)	1,161	1,161	2,961
				IRS Tax Refunds Business (EFT)	66	3,391	22,013
				IRS Tax Refunds Individual (EFT)	5,064	17,719	73,954
				State Department	107	107	1,172
				Transportation Security Admin	2	106	2,262
Total Other Deposits	0	1,447	9,900	Unclassified	831	26,511	150,125
Change in Balance of Uncollected Funds (closing balance \$275)	-167	-204	-222				
Transfers from Depositories	10,398	104,757	864,146	Total, Other Withdrawals	7,066	63,900	364,895
Total Federal Reserve Account	13,030	399,074	3,212,670	Transfers to Depositories	834	19,615	225,410
Tax and Loan Note Accounts				Total Federal Reserve Account	12,359	397,503	3,214,710
FTD's Received (Table IV)	3,200	83,309	588,181	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table V)	834	19,615	225,410	Transfers to Federal Reserve Account (Table V)	10,398	104,757	864,146
Total Tax and Loan Note Accounts (Table V)	4,034	102,923	813,592				
Total Deposits (excluding transfers)	\$ 5,832	\$ 377,626	\$ 2,936,706	Total Withdrawals (excluding transfers)	\$ 11,525	\$ 377,889	\$ 2,989,300
				Net Change in Operating Cash Balance	\$ -5,693	\$ -263	\$ -52,594

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-7990. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.



Friday, March 21, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 205,395	\$ 1,544,689
Regular Series	\$ 0	\$ 210,553	\$ 1,587,391	Notes	0	0	161,120
Cash Management Series	0	26,000	39,001	Bonds	0	4	7,253
Notes	-2	-2	269,096	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	22	423	1,137	Nonmarketable			
Federal Financing Bank	0	15,000	15,000	United States Savings Securities	40	727	5,937
Nonmarketable				Government Account Series	47,240	849,435	9,222,524
United States Savings Securities				Domestic Series	0	0	442
Cash Issue Price	35	650	5,815	Foreign Series	0	0	1,612
Interest Increment	0	565	3,722	State and Local Series	104	5,616	48,921
Government Account Series	46,788	817,052	9,263,373	Other	0	25	286
Domestic Series	0	0	442				
Foreign Series	500	500	1,200				
State and Local Series	0	5,254	53,835				
Other	0	91	210				
Total Issues	\$ 47,345	\$ 1,076,086	\$ 11,240,222	Total Redemptions	\$ 47,383	\$ 1,061,202	\$ 11,007,784
				Net Change in Public Debt Outstanding	\$ -38	\$ 14,884	\$ 232,438

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 47,345	\$ 1,076,086	\$ 11,240,222
Premium on New Issues	0	0	785
Discount on New Issues			
Bills (-)	2	640	5,726
Bonds and Notes (-)	0	0	-211
Federal Financing Bank (-)	0	15,000	15,000
Government Account Transactions (-)	46,788	817,052	9,262,363
Interest Increment on United States Savings Securities (-)	0	565	3,722
Inflation - Indexed Securities Increment	22	423	1,061
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	533	242,407	1,953,349
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	47,383	1,061,202	11,007,784
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	47,240	849,435	9,222,524
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Act	\$ 144	\$ 211,767	\$ 1,770,260

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,711,047	\$ 3,710,781	\$ 3,683,888	\$ 3,553,180
Intragovernmental Holdings	2,749,627	2,749,932	2,761,902	2,675,056
Total Public Debt				
Outstanding	6,460,674	6,460,712	6,445,790	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,331	45,366	45,432	51,569
Federal Financing Bank	15,000	15,000	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	150	146	135	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,851	\$ 94,077	\$ 691,170
Individual Estimated Income Taxes	2	40	463
Railroad Retirement Taxes	20	290	2,083
Excise Taxes	15	2,387	28,026
Corporation Income Taxes	307	20,112	79,784
Federal Unemployment Taxes	4	53	1,825
Estate and Gift Taxes & Misc IRS Rcpts	2	29	350
Change in Balance of Unclassified Taxes	-631	1,081	1,149
Total	\$ 4,572	\$ 118,070	\$ 804,850
These Receipts were deposited in Federal Reserve Account			
Directly	145	1,601	13,824
Collector Depositaries	1,211	30,117	177,508
Tax and Loan Accounts	3,200	83,309	588,181
Inter-agency Transfers	16	3,044	25,337

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 72	\$ 460	\$ 8,285	\$ 8,817
Deposits				
Taxes Received (Table IV)	8	68	3,124	3,200
Transfers to Depositories	1	1	832	834
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	72	460	9,455	9,987
Depository Initiated	1	10	400	411
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 59	\$ 2,386	\$ 2,453

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 10,940	\$ 32,758	\$ 108,363
	76	5,418	39,644





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 24, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,564	\$ 5,839	\$ 4,268	\$ 7,879
Tax and Loan Note Accounts (Table V)	4,669	2,453	4,286	53,007
Total Operating Balance	\$ 11,234	\$ 8,292	\$ 8,555	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account.			
Agriculture Loan Repayments (misc)	\$ 18	\$ 318	\$ 3,080	Commodity Credit Corporation programs	\$ 96	\$ 1,340	\$ 21,670
Commodity Credit Corporation programs	40	912	6,758	Defense Vendor Payments (EFT)	804	13,803	92,662
Customs and Certain Excise Taxes	93	1,602	12,670	Education Department programs	316	4,277	34,073
Deposits by States				Energy Department programs	63	1,327	11,588
Supplemental Security Income	0	51	1,722	Federal Employees Insurance Payments	113	1,955	16,959
Unemployment	10	220	6,242	Fed Highway Administration programs	30	1,249	12,361
Education Department programs	59	909	7,136	Federal Salaries (EFT)	107	7,246	57,369
Energy Department programs	92	319	2,885	Food and Nutrition Service (misc)	212	1,516	9,929
Estate and Gift Taxes	83	1,560	10,746	Food Stamps	109	1,526	9,679
Federal Reserve Earnings	0	1,408	11,363	GSA programs	64	1,273	7,720
Foreign Deposits, Military Sales	14	643	4,695	Health and Human Services Grants (misc)	188	3,916	31,077
FTD's Received (Table IV)	1,909	33,627	193,241	Housing and Urban Development programs	89	3,431	23,659
Housing and Urban Development programs	35	746	5,045	Interest on Treasury Securities	7	359	65,439
Individual Income and Employment				Justice Department programs	45	638	5,719
Taxes, Not Withheld	277	4,863	72,986	Labor Dept prgrms (excl. unemployment)	56	931	6,647
Interest recd from T&L Depositories	0	3	87	Medicaid	485	9,806	73,933
Justice Department programs	21	153	1,727	Medicare	904	14,319	128,840
Postal Service	348	6,332	48,113	NASA programs	119	780	5,885
Public Debt Cash Issues (Table III-B)	73	242,480	1,953,422	Postal Service Money Orders and Other	166	3,331	23,663
Other Deposits				Public Debt Cash Redemp (Table III-B)	150	211,917	1,770,410
				Social Security Benefits (EFT)	0	27,415	176,580
				Temporary Assistance for Needy Families (HHS)	39	1,227	9,834
				Unemployment Insurance Benefits	212	3,860	26,059
				Veterans Affairs programs	83	1,002	7,109
				Other Withdrawals			
				Bank Insurance Fund (net)	176	14	825
				IRS Tax Refunds Business (EFT)	741	4,133	22,754
				Transportation Security Admin.	2	108	2,264
Total Other Deposits	0	1,447	9,900				
Change in Balance of Uncollected Funds (closing balance \$56)	219	15	-3				
Transfers from Depositories	3,540	108,297	867,685	Unclassified	568	27,079	150,694
Total Federal Reserve Account	6,831	405,905	3,219,501	Total, Other Withdrawals	1,487	65,387	366,382
Tax and Loan Note Accounts				Transfers to Depositories	161	19,776	225,572
FTD's Received (Table IV)	5,595	88,904	593,776	Total Federal Reserve Account	6,105	403,609	3,220,816
Transfers from Federal Reserve Account (Table V)	161	19,776	225,572	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	5,756	108,680	819,348	Transfers to Federal Reserve Account (Table V)	3,540	108,297	867,685
Total Deposits (excluding transfers)	\$ 8,886	\$ 386,511	\$ 2,945,592	Total Withdrawals (excluding transfers)	\$ 5,944	\$ 383,833	\$ 2,995,244
				Net Change in Operating Cash Balance	\$ 2,942	\$ 2,679	\$ -49,652

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system please call 202-482-1986.





Monday, March 24, 2003

### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable:</b>			
Bills				Bills	\$ 0	\$ 205,395	\$ 1,544,689
Regular Series	\$ -3	\$ 210,551	\$ 1,567,388	Notes	0	0	161,120
Cash Management Series	0	26,000	39,001	Bonds	0	4	7,254
Notes	0	-2	269,096	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	65	488	1,202	<b>Nonmarketable:</b>			
Federal Financing Bank	0	15,000	15,000	United States Savings Securities	37	764	5,974
<b>Nonmarketable</b>				Government Account Series	46,616	896,051	9,269,140
United States Savings Securities				Domestic Series	0	0	442
Cash Issue Price	52	703	5,868	Foreign Series	0	0	1,612
Interest Increment	0	565	3,722	State and Local Series	112	5,728	49,033
Government Account Series	46,523	863,575	9,309,896	Other	0	25	286
Domestic Series	0	0	442				
Foreign Series	0	500	1,200				
State and Local Series	23	5,278	53,858				
Other	0	91	210				
<b>Total Issues</b>	<b>\$ 46,662</b>	<b>\$ 1,122,748</b>	<b>\$ 11,286,884</b>	<b>Total Redemptions</b>	<b>\$ 46,766</b>	<b>\$ 1,107,968</b>	<b>\$ 11,054,550</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -104</b>	<b>\$ 14,780</b>	<b>\$ 232,334</b>

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 46,662	\$ 1,122,748	\$ 11,286,884
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	640	5,726
Bonds and Notes (-)	0	-211	-
Federal Financing Bank (-)	0	15,000	15,000
Government Account Transactions (-)	46,523	863,575	9,308,886
Interest Increment on United States Savings Securities (-)	0	565	3,722
Inflation - Indexed Securities Increment	65	488	1,126
<b>Total Public Debt Cash Issues</b>	<b>73</b>	<b>242,480</b>	<b>1,953,422</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	46,766	1,107,968	11,054,550
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	46,616	896,051	9,269,140
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 150</b>	<b>\$ 211,917</b>	<b>\$ 1,770,410</b>
Withdrawn from Federal Reserve Act			

### TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,709,541	\$ 3,711,047	\$ 3,683,888	\$ 3,553,180
Intragovernmental Holdings	2,751,029	2,749,627	2,761,902	2,675,056
<b>Total Public Debt</b>	<b>6,460,570</b>	<b>6,460,674</b>	<b>6,445,790</b>	<b>6,228,236</b>
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	518	518	518	520
Unamortized Discount	45,227	45,331	45,432	51,569
Federal Financing Bank	15,000	15,000	0	15,000
<b>Plus: Other Debt Subject to Limit</b>	<b>150</b>	<b>150</b>	<b>135</b>	<b>283</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,399,975</b>	<b>\$ 6,399,975</b>	<b>\$ 6,399,975</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 7,572</b>	<b>\$ 101,649</b>	<b>\$ 698,741</b>
Individual Estimated Income Taxes	2	41	465
Railroad Retirement Taxes	28	318	2,111
Excise Taxes	145	2,532	28,170
Corporation Income Taxes	190	20,302	79,974
Federal Unemployment Taxes	1	58	1,830
Estate and Gift Taxes & Misc IRS Rcpts	5	30	351
<b>Change in Balance of Unclassified Taxes</b>	<b>-428</b>	<b>653</b>	<b>721</b>
<b>Total</b>	<b>\$ 7,513</b>	<b>\$ 125,583</b>	<b>\$ 812,363</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	90	1,691	13,914
Collector Depositaries	1,819	31,937	179,327
Tax and Loan Accounts	5,595	88,904	593,776
Inter-agency Transfers	9	3,053	25,346

### TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 59	\$ 2,386	\$ 2,453
Deposits				
Taxes Received (Table IV)	7	55	5,533	5,595
Transfers to Depositories	0	0	161	161
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,937	2,937
Depository Initiated	0	14	588	602
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 14</b>	<b>\$ 100</b>	<b>\$ 4,555</b>	<b>\$ 4,669</b>

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 12	\$ 32,769	\$ 108,375
	908	6,326	40,372





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, March 25, 2003  
 (Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,232	\$ 6,564	\$ 4,268	\$ 7,879
Tax and Loan Note Accounts (Table V)	3,802	4,669	4,286	53,007
Total Operating Balance	\$ 10,034	\$ 11,234	\$ 8,555	\$ 60,886

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc)	\$ 23	\$ 341	\$ 3,103	Commodity Credit Corporation programs	\$ 65	\$ 1,405	\$ 21,734
Commodity Credit Corporation programs	53	965	6,812	Defense Vendor Payments (EFT)	1,177	14,980	93,839
Customs and Certain Excise Taxes	109	1,711	12,779	Education Department programs	317	4,594	34,390
Deposits by States				Energy Department programs	60	1,387	11,648
Supplemental Security Income	0	51	1,722	Federal Employees Insurance Payments	155	2,110	17,114
Unemployment	4	225	6,247	Fed. Highway Administration programs	77	1,327	12,438
Education Department programs	66	976	7,202	Federal Salaries (EFT)	103	7,349	57,472
Energy Department programs	50	369	2,935	Food and Nutrition Service (misc)	62	1,578	9,991
Estate and Gift Taxes	49	1,609	10,795	Food Stamps	56	1,582	9,735
Federal Reserve Earnings	0	1,408	11,363	GSA programs	38	1,312	7,759
Foreign Deposits, Military Sales	1	644	4,697	Health and Human Services Grants (misc)	354	4,270	31,430
FTD's Received (Table IV)	482	34,110	193,724	Housing and Urban Development programs	101	3,532	23,760
Housing and Urban Development programs	1	747	5,046	Interest on Treasury Securities	4	362	65,443
Individual Income and Employment				Justice Department programs	31	670	5,751
Taxes, Not Withheld	366	5,229	73,352	Labor Dept. prgrms (excl. unemployment)	66	997	6,713
Interest recd from T&L Depositories	0	3	87	Medicaid	334	10,139	74,267
Justice Department programs	7	160	1,734	Medicare	1,184	15,503	130,023
Postal Service	428	6,760	48,541	NASA programs	47	826	5,932
Public Debt Cash Issues (Table III-B)	59	242,539	1,953,481	Postal Service Money Orders and Other	179	3,509	23,842
Other Deposits				Public Debt Cash Redemp. (Table III-B)	51	211,968	1,770,461
Air Transport Security Fees	1	21	759	Social Security Benefits (EFT)	0	27,415	176,580
				Temporary Assistance for Needy Families (HHS)	53	1,280	9,887
				Unemployment Insurance Benefits	304	4,165	26,363
				Veterans Affairs programs	56	1,058	7,165
				Other Withdrawals			
				FEMA	98	362	2,020
				IRS Tax Refunds Business (EFT)	1,258	5,391	24,012
<b>Total Other Deposits</b>	<b>1</b>	<b>1,448</b>	<b>9,901</b>				
Change in Balance of Uncollected Funds (closing balance \$103)	-47	-32	-49				
Transfers from Depositories	1,817	110,113	869,502	Unclassified	-2,639	24,441	148,055
<b>Total Federal Reserve Account</b>	<b>3,471</b>	<b>409,375</b>	<b>3,222,972</b>	<b>Total, Other Withdrawals</b>	<b>-1,282</b>	<b>64,104</b>	<b>365,099</b>
<b>Tax and Loan Note Accounts</b>				<b>Transfers to Depositories</b>	<b>212</b>	<b>19,987</b>	<b>225,783</b>
FTD's Received (Table IV)	738	89,642	594,514	<b>Total Federal Reserve Account</b>	<b>3,803</b>	<b>407,412</b>	<b>3,224,619</b>
Transfers from Federal Reserve Account (Table V)	212	19,987	225,783	<b>Tax and Loan Note Accounts</b>			
Total Tax and Loan Note Accounts (Table V)	950	109,629	820,297	Transfers to Federal Reserve Account (Table V)	1,817	110,113	869,502
<b>Total Deposits (excluding transfers)</b>	<b>\$ 2,392</b>	<b>\$ 388,904</b>	<b>\$ 2,947,984</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 3,592</b>	<b>\$ 387,425</b>	<b>\$ 2,998,836</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -1,199</b>	<b>\$ 1,479</b>	<b>\$ -50,851</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-7930. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system please call 202-482-1986.



Tuesday, March 25, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 205,395	\$ 1,544,689
Regular Series	\$ 0	\$ 210,551	\$ 1,587,388	Notes	0	0	161,120
Cash Management Series	0	26,000	39,001	Bonds	0	5	7,254
Notes	0	-2	269,096	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	22	510	1,224	Nonmarketable			
Federal Financing Bank	0	15,000	15,000	United States Savings Securities	46	810	6,020
Nonmarketable				Government Account Series	45,391	941,441	9,314,530
United States Savings Securities				Domestic Series	0	0	442
Cash Issue Price	33	735	5,900	Foreign Series	0	0	1,612
Interest Increment	0	565	3,722	State and Local Series	5	5,733	49,038
Government Account Series	45,326	908,901	9,355,222	Other	0	25	286
Domestic Series	0	0	442				
Foreign Series	0	500	1,200				
State and Local Series	26	5,304	53,885				
Other	0	91	210				
Total Issues	\$ 45,407	\$ 1,168,155	\$ 11,332,291	Total Redemptions	\$ 45,442	\$ 1,153,409	\$ 11,099,991
				Net Change in Public Debt Outstanding	\$ -35	\$ 14,745	\$ 232,299

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 45,407	\$ 1,168,155	\$ 11,332,291
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	640	5,726
Bonds and Notes (-)	0	0	-211
Federal Financing Bank (-)	0	15,000	15,000
Government Account Transactions (-)	45,326	908,901	9,354,212
Interest Increment on United States Savings Securities (-)	0	565	3,722
Inflation - Indexed Securities Increment	22	510	1,148
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	59	242,539	1,953,481
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	45,442	1,153,409	11,099,991
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	15,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	45,391	941,441	9,314,530
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Act	\$ 51	\$ 211,968	\$ 1,770,461

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,705,283	\$ 3,709,541	\$ 3,683,888	\$ 3,553,180
Intragovernmental Holdings	2,755,252	2,751,029	2,761,902	2,675,056
Total Public Debt				
Outstanding	6,460,535	6,460,570	6,445,790	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,193	45,227	45,432	51,569
Federal Financing Bank	15,000	15,000	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	150	150	135	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,440	\$ 103,089	\$ 700,181
Individual Estimated Income Taxes	4	45	469
Railroad Retirement Taxes	1	319	2,112
Excise Taxes	122	2,654	28,293
Corporation Income Taxes	165	20,466	80,138
Federal Unemployment Taxes	5	63	1,834
Estate and Gift Taxes & Misc. IRS Rcpts	3	33	354
Change in Balance of Unclassified Taxes	-388	265	333
Total	\$ 1,351	\$ 126,934	\$ 813,714
These Receipts were deposited in:			
Federal Reserve Account			
Directly	87	1,778	14,001
Collector Depositaries	395	32,332	179,722
Tax and Loan Accounts	738	89,642	594,514
Inter-agency Transfers	130	3,183	25,476

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 100	\$ 4,555	\$ 4,669
Deposits				
Taxes Received (Table IV)	6	38	694	738
Transfers to Depositaries	0	0	211	212
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	1,541	1,542
Depository Initiated	1	9	265	275
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 20	\$ 130	\$ 3,653	\$ 3,802

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 7	\$ 32,776	\$ 108,382
	1,654	7,981	42,026





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, March 26, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,927	\$ 6,232	\$ 4,268	\$ 7,879
Tax and Loan Note Accounts (Table V)	279	3,802	4,286	53,007
Total Operating Balance	\$ 6,206	\$ 10,034	\$ 8,555	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 9	\$ 350	\$ 3,112	Commodity Credit Corporation programs	\$ 70	\$ 1,475	\$ 21,805
Commodity Credit Corporation programs	34	999	6,846	Defense Vendor Payments (EFT)	996	15,976	94,835
Customs and Certain Excise Taxes	86	1,796	12,865	Education Department programs	231	4,825	34,621
Deposits by States				Energy Department programs	82	1,469	11,730
Supplemental Security Income	0	52	1,723	Federal Employees Insurance Payments	169	2,280	17,283
Unemployment	6	231	6,253	Fed. Highway Administration programs	87	1,414	12,526
Education Department programs	49	1,024	7,251	Federal Salaries (EFT)	109	7,458	57,581
Energy Department programs	30	399	2,965	Food and Nutrition Service (misc)	40	1,618	10,031
Estate and Gift Taxes	67	1,676	10,862	Food Stamps	34	1,616	9,769
Federal Reserve Earnings	61	1,469	11,424	GSA programs	54	1,365	7,813
Foreign Deposits, Military Sales	53	697	4,749	Health and Human Services Grants (misc)	208	4,479	31,639
FTD's Received (Table IV)	2,708	36,817	196,431	Health and Urban Development programs	103	3,635	23,863
Housing and Urban Development programs	34	781	5,080	Interest on Treasury Securities	5	367	65,448
Individual Income and Employment				Justice Department programs	70	740	5,820
Taxes, Not Withheld	400	5,628	73,751	Labor Dept. prgms (excl. unemployment)	48	1,046	6,762
Interest recd from T&L Depositees	0	3	87	Medicaid	383	10,523	74,651
Justice Department programs	5	165	1,739	Medicare	1,244	16,747	131,267
Postal Service	377	7,137	48,918	NASA programs	59	885	5,990
Public Debt Cash Issues (Table III-B)	45	242,584	1,953,526	Postal Service Money Orders and Other	156	3,665	23,998
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	104	212,072	1,770,565
				Social Security Benefits (EFT)	2,812	30,227	179,392
				Temporary Assistance for Needy Families (HHS)	50	1,330	9,937
				Unemployment Insurance Benefits	255	4,420	26,618
				Veterans Affairs programs	41	1,099	7,207
				Other Withdrawals			
				HHS Deposit Fund Transfers to States	1/148	384	512
				IRS Tax Refunds Business (EFT)	1,100	6,491	25,112
				Transportation Security Admin	1	109	2,265
Total Other Deposits	0	1,448	9,901	Unclassified	2,249	26,690	150,305
Change in Balance of Uncollected Funds (closing balance \$95)	7	-24	-42	Total, Other Withdrawals	3,498	67,602	368,598
Transfers from Depositees	6,718	116,831	876,220	Transfers to Depositees	85	20,073	225,868
Total Federal Reserve Account	10,689	420,064	3,233,661	Total Federal Reserve Account	10,993	418,405	3,235,612
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	3,109	92,751	597,623	Transfers to Federal Reserve Account (Table V)	6,718	116,831	876,220
Transfers from Federal Reserve Account (Table V)	85	20,073	225,868	Total Withdrawals (excluding transfers)	\$ 10,908	\$ 398,333	\$ 3,009,744
Total Tax and Loan Note Accounts (Table V)	3,194	112,823	823,491	Net Change in Operating Cash Balance	\$ -3,829	\$ -2,349	\$ -54,680
Total Deposits (excluding transfers)	\$ 7,080	\$ 395,984	\$ 2,955,064				

<sup>1</sup>/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.





Wednesday, March 26, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills				Bills	\$ 0	\$ 205,395	\$ 1,544,689
Regular Series	\$ 0	\$ 210,551	\$ 1,587,388	Notes	0	0	161,120
Cash Management Series	0	26,000	39,001	Bonds	0	0	7,254
Notes	0	-2	269,096	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	22	532	1,246	Nonmarketable:			
Federal Financing Bank	0	15,000	15,000	United States Savings Securities	42	852	6,062
Nonmarketable				Government Account Series	46,861	988,303	9,361,392
United States Savings Securities				Domestic Series	0	0	442
Cash Issue Price	33	769	5,934	Foreign Series	0	0	1,612
Interest Increment	0	565	3,722	State and Local Series	62	5,795	49,100
Government Account Series	46,863	955,764	9,402,086	Other	0	25	286
Domestic Series	0	0	442				
Foreign Series	0	500	1,200				
State and Local Series	12	5,316	53,896				
Other	0	91	210				
Total Issues	\$ 46,930	\$ 1,215,085	\$ 11,379,221	Total Redemptions	\$ 46,965	\$ 1,200,374	\$ 11,146,956
				Net Change in Public Debt Outstanding	\$ -35	\$ 14,710	\$ 232,264

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 46,930	\$ 1,215,085	\$ 11,379,221
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	0	640	5,726
Bonds and Notes (-)	0	0	-211
Federal Financing Bank (-)	0	15,000	15,000
Government Account Transactions (-)	46,863	955,764	9,401,075
Interest Increment on United States Savings Securities (-)	0	565	3,722
Inflation - Indexed Securities Increment	22	532	1,169
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	45	242,584	1,953,526
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	46,965	1,200,374	11,146,956
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	46,861	988,303	9,361,392
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 104	\$ 212,072	\$ 1,770,565

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,708,237	\$ 3,705,283	\$ 3,683,888	\$ 3,553,180
Intragovernmental Holdings	2,752,263	2,755,252	2,761,902	2,675,056
Total Public Debt				
Outstanding	6,460,500	6,460,535	6,445,790	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,158	45,193	45,432	51,569
Federal Financing Bank	15,000	15,000	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	150	150	135	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,702	\$ 108,791	\$ 705,883
Individual Estimated Income Taxes	2	47	471
Railroad Retirement Taxes	21	340	2,132
Excise Taxes	388	3,042	28,681
Corporation Income Taxes	132	20,598	80,270
Federal Unemployment Taxes	5	68	1,839
Estate and Gift Taxes & Misc IRS Rcpts	2	35	356
Change in Balance of Unclassified Taxes	-239	26	94
Total	\$ 6,013	\$ 132,947	\$ 819,726
These Receipts were deposited in Federal Reserve Account.			
Directly	93	1,871	14,095
Collector Depositaries	2,614	34,946	182,337
Tax and Loan Accounts	3,109	92,751	597,623
Inter-agency Transfers	196	3,379	25,672

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 130	\$ 3,653	\$ 3,802
Deposits				
Taxes Received (Table IV)	10	97	3,001	3,109
Transfers to Depositaries	0	0	85	85
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	130	5,676	5,806
Depository Initiated	2	19	891	912
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 28	\$ 78	\$ 172	\$ 279

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 11	\$ 32,787	\$ 108,393
	1,199	9,179	43,225





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 27, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,029	\$ 5,927	\$ 4,268	\$ 7,879
Tax and Loan Note Accounts (Table V)	131	279	4,286	53,007
Total Operating Balance	\$ 7,160	\$ 6,206	\$ 8,555	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 18	\$ 368	\$ 3,130	Commodity Credit Corporation programs	\$ 65	\$ 1,540	\$ 21,870
Commodity Credit Corporation programs	83	1,082	6,929	Defense Vendor Payments (EFT)	943	16,919	95,778
Customs and Certain Excise Taxes	78	1,875	12,943	Education Department programs	339	5,164	34,960
Deposits by States				Energy Department programs	112	1,581	11,842
Supplemental Security Income	1	53	1,723	Federal Employees Insurance Payments	339	2,619	17,623
Unemployment	6	236	6,258	Fed Highway Administration programs	57	1,471	12,583
Education Department programs	34	1,058	7,285	Federal Salaries (EFT)	49	7,507	57,630
Energy Department programs	25	424	2,990	Food and Nutrition Service (misc)	49	1,667	10,079
Estate and Gift Taxes	78	1,754	10,941	Food Stamps	37	1,653	9,806
Federal Reserve Earnings	0	1,469	11,424	GSA programs	202	1,567	8,015
Foreign Deposits, Military Sales	9	706	4,759	Health and Human Services Grants (misc)	337	4,815	31,975
FTD's Received (Table IV)	529	37,346	196,960	Housing and Urban Development programs	103	3,738	23,965
Housing and Urban Development programs	52	833	5,132	Interest on Treasury Securities	7	374	65,455
Individual Income and Employment				Justice Department programs	65	804	5,885
Taxes, Not Withheld	252	5,881	74,003	Labor Dept prgms (excl. unemployment)	53	1,099	6,815
Interest recd from T&L Depositories	1	4	87	Medicaid	809	11,332	75,459
Justice Department programs	3	168	1,742	Medicare	803	17,550	132,070
Postal Service	325	7,462	49,243	NASA programs	51	936	6,041
Public Debt Cash Issues (Table III-B)	69,045	311,629	2,022,571	Postal Service Money Orders and Other	123	3,789	24,121
Other Deposits				Public Debt Cash Redemp (Table III-B)	64,180	276,252	1,834,745
Air Transport Security Fees	1	23	761	Social Security Benefits (EFT)	0	30,227	179,392
				Temporary Assistance for Needy			
Total Other Deposits	1	1,449	9,902	Families (HHS)	194	1,524	10,130
Change in Balance of Uncollected				Unemployment Insurance Benefits	187	4,607	26,805
Funds (closing balance \$83)	12	-12	-30	Veterans Affairs programs	69	1,169	7,276
Transfers from Depositories	1,377	118,208	877,597	Other Withdrawals			
Total Federal Reserve Account	71,929	491,993	3,305,590	IRS Tax Refunds Business (EFT)	66	6,557	25,178
Tax and Loan Note Accounts				Minerals Mgmt Svc/Pmts to States	103	103	246
FTD's Received (Table IV)	1,229	93,980	598,852	Transportation Security Admin	18	128	2,284
Transfers from Federal Reserve Account (Table V)	0	20,073	225,868				
Total Tax and Loan Note Accounts (Table V)	1,229	114,052	824,721	Total, Other Withdrawals	1,653	69,256	370,251
				Transfers to Depositories	0	20,073	225,868
Total Deposits (excluding transfers)	\$ 71,781	\$ 467,765	\$ 3,026,845	Total Federal Reserve Account	70,827	489,233	3,306,439
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	1,377	118,208	877,597
				Total Withdrawals (excluding transfers)	\$ 70,827	\$ 469,160	\$ 3,080,571
				Net Change in Operating Cash Balance	\$ 954	\$ -1,395	\$ -53,726

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9750. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.



Thursday, March 27, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 63,813	\$ 269,209	\$ 1,608,503
Regular Series	\$ 68,913	\$ 279,463	\$ 1,656,301	Notes	0	0	161,120
Cash Management Series	0	26,000	39,001	Bonds	0	0	7,254
Notes	0	-2	269,096	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	22	554	1,268	Nonmarketable			
Federal Financing Bank	0	15,000	15,000	United States Savings Securities	40	892	6,102
Nonmarketable				Government Account Series	63,678	1,051,981	9,425,070
United States Savings Securities				Domestic Series	0	0	442
Cash Issue Price	40	809	5,974	Foreign Series	200	200	1,812
Interest Increment	0	965	3,722	State and Local Series	126	5,921	49,226
Government Account Series	58,755	1,014,520	9,460,841	Other	0	25	286
Domestic Series	0	0	442				
Foreign Series	300	800	1,500				
State and Local Series	12	5,327	53,908				
Other	0	91	210				
Total Issues	\$ 128,042	\$ 1,343,126	\$ 11,507,262	Total Redemptions	\$ 127,858	\$ 1,328,233	\$ 11,274,815
				Net Change in Public Debt Outstanding	\$ 184	\$ 14,894	\$ 232,448

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 128,042	\$ 1,343,126	\$ 11,507,262
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	219	859	5,945
Bonds and Notes (-)	0	0	-211
Federal Financing Bank (-)	0	15,000	15,000
Government Account Transactions (-)	58,755	1,014,520	9,459,831
Interest Increment on United States Savings Securities (-)	0	565	3,722
Inflation - Indexed Securities Increment	22	554	1,191
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	69,045	311,629	2,022,571
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	127,858	1,328,233	11,274,815
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	63,678	1,051,981	9,425,070
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 64,180	\$ 276,252	\$ 1,834,745

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,708,033	\$ 3,708,237	\$ 3,683,888	\$ 3,553,180
Intragovernmental Holdings	2,752,651	2,752,263	2,761,902	2,675,056
Total Public Debt				
Outstanding	6,460,684	6,460,500	6,445,790	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	518	520
Unamortized Discount	45,341	45,158	45,432	51,569
Federal Financing Bank	15,000	15,000	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	150	150	135	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,685	\$ 110,476	\$ 707,568
Individual Estimated Income Taxes	2	49	473
Railroad Retirement Taxes	4	344	2,137
Excise Taxes	21	3,063	28,702
Corporation Income Taxes	117	20,715	80,386
Federal Unemployment Taxes	3	72	1,843
Estate and Gift Taxes & Misc IRS Rcpts	3	37	359
Change in Balance of Unclassified Taxes	-64	-38	30
Total	\$ 1,771	\$ 134,718	\$ 821,498

These Receipts were deposited in Federal Reserve Account:

Directly	87	1,959	14,182
Collector Depositaries	441	35,387	182,778
Tax and Loan Accounts	1,229	93,980	598,852
Inter-agency Transfers	13	3,392	25,685

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 28	\$ 78	\$ 172	\$ 279
Deposits				
Taxes Received (Table IV)	3	27	1,199	1,229
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	1,198	1,198
Depository Initiated	1	6	172	179
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 31	\$ 100	\$ 0	\$ 131

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 12	\$ 32,799	\$ 108,405
	100	9,279	43,325





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 28, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,875	\$ 7,029	\$ 4,268	\$ 7,879
Tax and Loan Note Accounts (Table V)	190	131	4,286	53,007
Total Operating Balance	\$ 5,065	\$ 7,160	\$ 8,555	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 27	\$ 395	\$ 3,157	Commodity Credit Corporation programs	\$ 67	\$ 1,607	\$ 21,936
Commodity Credit Corporation programs	33	1,116	6,962	Defense Vendor Payments (EFT)	867	17,787	96,646
Customs and Certain Excise Taxes	123	1,998	13,066	Education Department programs	304	5,468	35,264
Deposits by States				Energy Department programs	148	1,728	11,990
Supplemental Security Income	292	345	2,016	Federal Employees Insurance Payments	257	2,877	17,880
Unemployment	5	241	6,263	Fed. Highway Administration programs	86	1,558	12,669
Education Department programs	71	1,129	7,356	Federal Salaries (EFT)	2,094	9,601	59,724
Energy Department programs	17	441	3,007	Food and Nutrition Service (misc)	40	1,707	10,119
Estate and Gift Taxes	120	1,874	11,061	Food Stamps	36	1,689	9,842
Federal Reserve Earnings	0	1,469	11,424	GSA programs	22	1,590	8,037
Foreign Deposits, Military Sales	3	709	4,762	Health and Human Services Grants (misc)	341	5,156	32,316
FTD's Received (Table IV)	1,728	39,074	198,688	Housing and Urban Development programs	128	3,866	24,093
Housing and Urban Development programs	34	867	5,167	Interest on Treasury Securities	4	378	65,458
Individual Income and Employment Taxes, Not Withheld	322	6,202	74,325	Justice Department programs	97	901	5,982
Interest recd from T&L Depositaries	0	4	87	Labor Dept. prgrms (excl. unemployment)	78	1,177	6,893
Justice Department programs	9	177	1,751	Medicaid	377	11,709	75,837
Postal Service	318	7,779	49,560	Medicare	1,003	18,553	133,073
Public Debt Cash Issues (Table III-B)	50	311,679	2,022,621	NASA programs	33	969	6,075
Other Deposits				Postal Service Money Orders and Other	163	3,952	24,284
Air Transport Security Fees	3	26	764	Public Debt Cash Redemp. (Table III-B)	149	276,401	1,834,894
Railroad Unemployment Ins	1	3	80	Social Security Benefits (EFT)	0	30,227	179,392
				Temporary Assistance for Needy Families (HHS)	137	1,661	10,268
				Unemployment Insurance Benefits	179	4,786	26,984
				Veterans Affairs programs	74	1,242	7,350
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	1,517	8,074	26,695
				IRS Tax Refunds Individual (EFT)	4,307	22,034	78,269
				Transportation Security Admin	1	129	2,285
Total Other Deposits	4	1,453	9,906				
Change in Balance of Uncollected Funds (closing balance \$87)	-4	-17	-34				
Transfers from Depositories	4,620	122,829	882,217	Unclassified	-2,584	25,572	149,186
Total Federal Reserve Account	7,771	499,765	3,313,361				
Tax and Loan Note Accounts				Total, Other Withdrawals	3,240	72,496	373,491
FTD's Received (Table IV)	4,680	98,660	603,532	Transfers to Depositaries	0	20,073	225,868
Transfers from Federal Reserve Account (Table V)	0	20,073	225,868				
Total Tax and Loan Note Accounts (Table V)	4,680	118,732	829,401	Total Federal Reserve Account	9,925	499,158	3,316,365
Total Deposits (excluding transfers)	\$ 7,831	\$ 475,596	\$ 3,034,676	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	4,620	122,829	882,217
				Total Withdrawals (excluding transfers)	\$ 9,925	\$ 479,085	\$ 3,090,496
				Net Change in Operating Cash Balance	\$ -2,094	\$ -3,489	\$ -55,820

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.





Friday, March 28, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 269,209	\$ 1,608,503
Regular Senses	\$ 0	\$ 279,464	\$ 1,656,301	Notes	0	0	161,120
Cash Management Series	0	26,000	39,001	Bonds	0	5	7,254
Notes	0	-2	269,096	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	22	576	1,290	Nonmarketable			
Federal Financing Bank	0	15,000	15,000	United States Savings Securities	40	932	6,142
Nonmarketable				Government Account Series	56,637	1,108,618	9,481,707
United States Savings Securities				Domestic Series	0	0	442
Cash Issue Price	49	858	6,023	Foreign Series	0	200	1,812
Interest Increment	0	565	3,722	State and Local Series	109	6,030	49,335
Government Account Series	56,679	1,071,199	9,517,520	Other	0	25	286
Domestic Series	0	0	442				
Foreign Series	0	800	1,500				
State and Local Series	1	5,329	53,909				
Other	0	91	210				
Total Issues	\$ 56,751	\$ 1,399,878	\$ 11,564,014	Total Redemptions	\$ 56,786	\$ 1,385,019	\$ 11,331,600
				Net Change in Public Debt Outstanding	\$ -35	\$ 14,859	\$ 232,413

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 56,751	\$ 1,399,878	\$ 11,564,014
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	0	859	5,945
Bonds and Notes (-)	0	0	-211
Federal Financing Bank (-)	0	15,000	15,000
Government Account Transactions (-)	56,679	1,071,199	9,516,510
Interest Increment on United States Savings Securities (-)	0	565	3,722
Inflation - Indexed Securities Increment	22	576	1,213
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	50	311,679	2,022,621
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	56,786	1,385,019	11,331,600
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	56,637	1,108,618	9,481,707
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 149	\$ 276,401	\$ 1,834,894

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,711,106	\$ 3,708,033	\$ 3,683,888	\$ 3,553,180
Intragovernmental Holdings	2,749,544	2,752,651	2,761,902	2,675,056
Total Public Debt Outstanding	6,460,649	6,460,684	6,445,790	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,307	45,341	45,432	51,569
Federal Financing Bank	15,000	15,000	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	150	150	135	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,973	\$ 115,449	\$ 712,541
Individual Estimated Income Taxes	4	53	476
Railroad Retirement Taxes	7	351	2,144
Excise Taxes	1,642	4,706	30,344
Corporation Income Taxes	166	20,881	80,553
Federal Unemployment Taxes	7	78	1,850
Estate and Gift Taxes & Misc IRS Rcpts	1	39	360
Change in Balance of Unclassified Taxes	-74	-112	-44
Total	\$ 6,727	\$ 141,445	\$ 828,224
These Receipts were deposited in Federal Reserve Account			
Directly	555	2,514	14,738
Collector Depositaries	1,172	36,559	183,950
Tax and Loan Accounts	4,680	98,660	603,532
Inter-agency Transfers	319	3,711	26,004

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 31	\$ 100	\$ 0	\$ 131
Deposits				
Taxes Received (Table IV)	7	80	4,593	4,680
Transfers to Depositees	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,436	2,436
Depository Initiated	1	26	2,158	2,185
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 36	\$ 154	\$ 0	\$ 190

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 10,505	\$ 43,304	\$ 118,910
	1,602	10,881	44,927





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, March 31, 2003  
(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,746	\$ 4,875	\$ 4,268	\$ 7,879
Tax and Loan Note Accounts (Table V)	6,504	190	4,286	53,007
Total Operating Balance	\$ 13,250	\$ 5,066	\$ 8,555	\$ 60,886

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 79	\$ 475	\$ 3,237	Commodity Credit Corporation programs	\$ 98	\$ 1,705	\$ 22,034
Commodity Credit Corporation programs	114	1,230	7,076	Defense Vendor Payments (EFT)	496	18,283	97,142
Customs and Certain Excise Taxes	101	2,099	13,167	Education Department programs	352	5,820	35,616
Deposits by States				Energy Department programs	161	1,889	12,150
Supplemental Security Income	43	388	2,058	Federal Employees Insurance Payments	110	2,987	17,990
Unemployment	6	247	6,269	Fed Highway Administration programs	91	1,648	12,760
Education Department programs	54	1,183	7,409	Federal Salaries (EFT)	798	10,400	60,522
Energy Department programs	28	469	3,035	Food and Nutrition Service (misc)	113	1,820	10,232
Estate and Gift Taxes	140	2,014	11,200	Food Stamps	67	1,756	9,909
Federal Reserve Earnings	0	1,469	11,424	GSA programs	43	1,633	8,080
Foreign Deposits, Military Sales	1	711	4,763	Health and Human Services Grants (misc)	494	5,651	32,811
FTD's Received (Table IV)	2,709	41,782	201,396	Housing and Urban Development programs	111	3,977	24,205
Housing and Urban Development programs	43	910	5,209	Interest on Treasury Securities	1,946	2,324	67,404
Individual Income and Employment				Justice Department programs	21	922	6,003
Taxes, Not Withheld	367	6,569	74,692	Labor Dept prgrms (excl unemployment)	45	1,222	6,938
Interest recd from T&L Depositories	12	188	1,763	Medicaid	489	12,198	76,326
Justice Department programs	367	8,146	49,927	Medicare	850	19,402	133,923
Postal Service	35,231	346,910	2,057,852	NASA programs	38	1,008	6,113
Public Debt Cash Issues (Table III-B)				Postal Service Money Orders and Other	342	4,294	24,627
Other Deposits				Public Debt Cash Redemp (Table III-B)	28,931	305,332	1,863,825
Air Transport Security Fees	119	145	883	Social Security Benefits (EFT)	0	30,227	179,392
Minerals Management Svc/Collections	411	595	2,958	Temporary Assistance for Needy Families (HHS)	121	1,782	10,389
				Unemployment Insurance Benefits	181	4,968	27,166
				Veterans Affairs programs	75	1,318	7,425
				Other Withdrawals			
				Federal Financing Bank (net)	-355	-224	111
				FEMA	197	616	2,274
				HHS Indian Health Service	94	94	489
				IRS Tax Refunds Business (EFT)	551	8,624	27,245
				Pension Benefit Guaranty Corp	147	147	881
				Thrift Savings Plan Transfer	129	971	5,116
				Transportation Security Admin	90	218	2,374
Total Other Deposits	530	1,983	10,436				
Change in Balance of Uncollected Funds (closing balance \$56)	32	15	-2				
Transfers from Depositories	4,538	127,366	886,755	Unclassified	2,056	27,628	151,242
Total Federal Reserve Account	44,393	544,158	3,357,754				
Tax and Loan Note Accounts				Total, Other Withdrawals	2,909	75,405	376,401
FTD's Received (Table IV)	7,215	105,875	610,747	Transfers to Depositories	3,637	23,710	229,505
Transfers from Federal Reserve Account (Table V)	3,637	23,710	229,505	Total Federal Reserve Account	42,523	541,680	3,358,887
Total Tax and Loan Note Accounts (Table V)	10,852	129,584	840,252	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	4,538	127,366	886,755
Total Deposits (excluding transfers)	\$ 47,070	\$ 522,666	\$ 3,081,747	Total Withdrawals (excluding transfers)	\$ 38,886	\$ 517,971	\$ 3,129,382
				Net Change in Operating Cash Balance	\$ 8,185	\$ 4,695	\$ -47,635

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.



Monday, March 31, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 269,209	\$ 1,608,503
Regular Series	\$ -1	\$ 279,463	\$ 1,656,300	Notes	28,848	28,848	189,968
Cash Management Series	0	26,000	39,001	Bonds	0	5	7,255
Notes	35,213	35,211	304,309	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	65	641	1,355	United States Savings Securities	41	973	6,183
Federal Financing Bank	0	15,000	15,000	Government Account Series	59,760	1,168,378	9,541,467
Nonmarketable				Domestic Series	0	0	442
United States Savings Securities				Foreign Series	0	200	1,812
Cash Issue Price	56	914	6,079	State and Local Series	42	6,072	49,378
Interest Increment	0	565	3,722	Other	0	25	286
Government Account Series	53,476	1,124,675	9,570,996				
Domestic Series	0	0	442				
Foreign Series	0	800	1,500				
State and Local Series	8	5,337	53,918				
Other	0	91	210				
Total Issues	\$ 88,818	\$ 1,488,696	\$ 11,652,832	Total Redemptions	\$ 88,691	\$ 1,473,710	\$ 11,420,292
				Net Change in Public Debt Outstanding	\$ 127	\$ 14,986	\$ 232,540

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 88,818	\$ 1,488,696	\$ 11,652,832
Premium on New Issues	0	0	786
Discount on New Issues	0	859	5,945
Bills (-)	46	46	-165
Bonds and Notes (-)	0	15,000	15,000
Federal Financing Bank (-)	53,476	1,124,675	9,569,986
Government Account Transactions (-)	0	565	3,722
Interest Increment on United States Savings Securities (-)	65	641	1,278
Inflation - Indexed Securities Increment			
Total Public Debt Cash Issues	35,231	346,910	2,057,852
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	88,691	1,473,710	11,420,292
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	59,760	1,168,378	9,541,467
Total Public Debt Cash Redemptions	28,931	\$ 305,332	\$ 1,863,825
Withdrawn from Federal Reserve Acct.			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,711,312	\$ 3,711,106	\$ 3,683,888	\$ 3,553,180
Intragovernmental Holdings	2,749,464	2,749,544	2,761,902	2,675,056
Total Public Debt	6,460,776	6,460,649	6,445,790	6,228,236
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,434	45,307	45,432	51,569
Federal Financing Bank	15,000	15,000	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	150	150	135	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,757	\$ 125,206	\$ 722,298
Individual Estimated Income Taxes	6	58	482
Railroad Retirement Taxes	74	425	2,218
Excise Taxes	49	4,754	30,393
Corporation Income Taxes	179	21,000	80,732
Federal Unemployment Taxes	13	92	1,863
Estate and Gift Taxes & Misc IRS Rcpts	2	40	361
Change in Balance of Unclassified Taxes	9	-103	-35
Total	\$ 10,087	\$ 151,532	\$ 838,312
These Receipts were deposited in Federal Reserve Account			
Directly	72	2,586	14,810
Collector Depositories	2,636	39,196	186,586
Tax and Loan Accounts	7,215	105,875	610,747
Inter-agency Transfers	164	3,875	26,168

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 36	\$ 154	\$ 0	\$ 190
Deposits				
Taxes Received (Table IV)	11	98	7,106	7,215
Transfers to Depositories	6	52	3,579	3,637
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	3	33	4,501	4,538
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 49	\$ 271	\$ 6,184	\$ 6,504

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 9 638	\$ 43,313 11,519	\$ 118,919 45,564

\*Does not include \$356 million offset by FMS for the month of March, 2003, and \$1,351 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 1, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,978	\$ 6,746	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	86	6,504	6,504	53,007
Total Operating Balance	\$ 5,064	\$ 13,250	\$ 13,250	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 74	\$ 74	\$ 3,311	Commodity Credit Corporation programs	\$ 61	\$ 61	\$ 22,095
Commodity Credit Corporation programs	57	57	7,133	Defense Vendor Payments (EFT)	789	789	97,931
Customs and Certain Excise Taxes	116	116	13,284	Education Department programs	372	372	35,988
Deposits by States				Energy Department programs	159	159	12,309
Supplemental Security Income	0	0	2,058	Federal Employees Insurance Payments	113	113	18,103
Unemployment	10	10	6,279	Fed. Highway Administration programs	90	90	12,850
Education Department programs	30	30	7,439	Federal Salaries (EFT)	758	758	61,281
Energy Department programs	63	63	3,098	Food and Nutrition Service (misc)	108	108	10,340
Estate and Gift Taxes	104	104	11,305	Food Stamps	41	41	9,950
Federal Reserve Earnings	0	0	11,424	GSA programs	282	282	8,362
Foreign Deposits, Military Sales	523	523	5,286	Health and Human Services Grants (misc)	295	295	33,106
FTD's Received (Table IV)	2,482	2,482	203,878	Housing and Urban Development programs	1,749	1,749	25,954
Housing and Urban Development programs	52	52	5,261	Interest on Treasury Securities	502	502	67,906
Individual Income and Employment				Justice Department programs	27	27	6,030
Taxes, Not Withheld	585	585	75,277	Labor Dept. prgrms (excl. unemployment)	63	63	7,001
Interest recd from T&L Depositories	0	0	87	Medicaid	815	815	77,141
Justice Department programs	4	4	1,767	Medicare	4,143	4,143	138,066
Postal Service	462	462	50,389	NASA programs	11	11	6,124
Public Debt Cash Issues (Table III-B)	69	69	2,057,921	Postal Service Money Orders and Other	228	228	24,854
Other Deposits				Public Debt Cash Redemp. (Table III-B)	4,087	4,087	1,867,912
Air Transport Security Fees	2	2	885	Social Security Benefits (EFT)	125	125	179,517
Thrift Savings Plan Transfer	573	573	4,041	Temporary Assistance for Needy Families (HHS)	67	67	10,456
Total Other Deposits	575	575	11,011	Unemployment Insurance Benefits	309	309	27,474
Change in Balance of Uncollected				Veterans Affairs programs	85	85	7,510
Funds (closing balance \$129)	-74	-74	-76	Other Withdrawals			
Transfers from Depositees	13,854	13,854	900,609	Civil Service Retirement (EFT)	3,315	3,315	23,024
Total Federal Reserve Account	18,985	18,985	3,376,740	Distict of Columbia	50	50	209
Tax and Loan Note Accounts				Federal Transit Admin	120	120	713
FTD's Received (Table IV)	7,436	7,436	618,183	HHS Indian Health Service	354	354	843
Transfers from Federal Reserve Account (Table V)	0	0	229,505	IRS Tax Refunds Business (EFT)	99	99	27,344
Total Tax and Loan Note Accounts (Table V)	7,436	7,436	847,688	Military Active Duty Pay (EFT)	2,416	2,416	26,153
Total Deposits (excluding transfers)	\$ 12,567	\$ 12,567	\$ 3,094,314	Military Retirement (EFT)	2,618	2,618	18,230
				Pmt. to Internal Development Assn	235	235	747
				Railroad Retirement (EFT)	659	659	4,592
				Supple. Security Income Benefits (EFT)	1,447	1,447	9,953
				Tennessee Valley Authority (net)	92	92	-140
				Thrift Savings Plan Transfer	292	292	5,408
				Veterans Benefits (EFT)	1,755	1,755	12,008
				Unclassified	-7,977	-7,977	143,265
				Total, Other Withdrawals	5,476	5,476	381,877
				Transfers to Depositees	0	0	229,505
				Total Federal Reserve Account	20,754	20,754	3,379,641
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	13,854	13,854	900,609
				Total Withdrawals (excluding transfers)	\$ 20,754	\$ 20,754	\$ 3,150,136
				Net Change in Operating Cash Balance	\$ -8,186	\$ -8,186	\$ -55,822

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soln>. For more information regarding this system please call 202-482-1986.





Tuesday, April 1, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills				Bills	\$ 0	\$ 0	\$ 1,608,503
Regular Series	\$ 0	\$ 0	\$ 1,656,300	Notes	0	0	189,968
Cash Management Series	0	0	39,001	Bonds	0	0	7,255
Notes	0	0	304,309	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	22	22	1,377	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	15,000	United States Savings Securities	59	59	6,241
<b>Nonmarketable:</b>				Government Account Series	54,028	54,028	9,595,495
United States Savings Securities				Domestic Series	0	0	442
Cash Issue Price	47	47	6,126	Foreign Series	0	0	1,812
Interest Increment	700	700	4,421	State and Local Series	4,028	4,028	53,406
Government Account Series	57,291	57,291	9,628,287	Other	0	0	286
Domestic Series	0	0	442				
Foreign Series	0	0	1,500	<b>Total Redemptions</b>	<b>\$ 58,115</b>	<b>\$ 58,115</b>	<b>\$ 11,478,407</b>
State and Local Series	22	22	53,940				
Other	0	0	210	<b>Net Change in Public Debt Outstanding</b>	<b>\$ -34</b>	<b>\$ -34</b>	<b>\$ 232,506</b>
<b>Total Issues</b>	<b>\$ 58,081</b>	<b>\$ 58,081</b>	<b>\$ 11,710,913</b>				

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 58,081	\$ 58,081	\$ 11,710,913
Premium on New Issues	0	0	786
Discount on New Issues	0	0	0
Bills (-)	0	0	5,945
Bonds and Notes (-)	0	0	165
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	57,291	57,291	9,627,277
Interest Increment on United States Savings Securities (-)	700	700	4,421
Inflation - Indexed Securities Increment	22	22	1,300
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	69	69	2,057,921
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	58,115	58,115	11,478,407
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	54,028	54,028	9,595,495
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	\$ 4,087	\$ 4,087	\$ 1,867,912

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,717,984	\$ 3,711,312	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,742,758	2,749,464	2,749,464	2,675,056
<b>Total Public Debt Outstanding</b>	<b>6,460,742</b>	<b>6,460,776</b>	<b>6,460,776</b>	<b>6,228,236</b>
Less: Debt Not Subject to Limit:				
Other Debt:				
Unamortized Discount	518	518	518	520
Federal Financing Bank	45,400	45,434	45,434	51,550
<b>Plus: Other Debt Subject to Limit</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Guaranteed Debt of Government Agencies</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>283</b>
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,399,975</b>	<b>\$ 6,399,975</b>	<b>\$ 6,399,975</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 11,022</b>	<b>\$ 11,022</b>	<b>\$ 733,320</b>
Individual Estimated Income Taxes	19	19	501
Railroad Retirement Taxes	10	10	2,227
Excise Taxes	24	24	30,417
Corporation Income Taxes	35	35	80,767
Federal Unemployment Taxes	11	11	1,874
Estate and Gift Taxes & Misc. IRS Rcpts	3	3	365
Change in Balance of Unclassified Taxes	25	25	-10
<b>Total</b>	<b>\$ 11,150</b>	<b>\$ 11,150</b>	<b>\$ 849,461</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	56	56	14,866
Collector Depositories	2,425	2,425	189,012
Tax and Loan Accounts	7,436	7,436	618,183
Inter-agency Transfers	1,232	1,232	27,400

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 49	\$ 271	\$ 6,184	\$ 6,504
Deposits:				
Taxes Received (Table IV)	10	103	7,323	7,436
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	49	271	11,052	11,372
Depository Initiated	2	25	2,455	2,482
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 8</b>	<b>\$ 78</b>	<b>\$ 0</b>	<b>\$ 86</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 8	\$ 118,927
Business	438	438	46,003





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, April 2, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,199	\$ 4,978	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	177	86	6,504	53,007
Total Operating Balance	\$ 6,376	\$ 5,064	\$ 13,250	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 25	\$ 99	\$ 3,336	Commodity Credit Corporation programs	\$ 94	\$ 155	\$ 22,190
Commodity Credit Corporation programs	60	117	7,193	Defense Vendor Payments (EFT)	1,039	1,828	98,970
Customs and Certain Excise Taxes	84	200	13,367	Education Department programs	119	491	36,107
Deposits by States				Energy Department programs	59	218	12,368
Supplemental Security Income	0	0	2,059	Federal Employees Insurance Payments	81	194	18,184
Unemployment	8	18	6,287	Fed. Highway Administration programs	62	152	12,912
Education Department programs	34	64	7,473	Federal Salaries (EFT)	145	903	61,425
Energy Department programs	14	77	3,112	Food and Nutrition Service (misc)	69	177	10,409
Estate and Gift Taxes	82	187	11,387	Food Stamps	48	89	9,998
Federal Reserve Earnings	381	381	11,805	GSA programs	52	334	8,414
Foreign Deposits, Military Sales	2	525	5,288	Health and Human Services Grants (misc)	279	574	33,384
FTD's Received (Table IV)	2,899	5,381	206,777	Housing and Urban Development programs	195	1,944	26,149
Housing and Urban Development programs	33	84	5,293	Interest on Treasury Securities	2	504	67,909
Individual Income and Employment				Justice Department programs	39	66	6,069
Taxes, Not Withheld	725	1,310	76,002	Labor Dept. prgrms (excl. unemployment)	41	105	7,042
Interest recd from T&L Depositories	0	0	87	Medicaid	606	1,421	77,747
Justice Department programs	6	10	1,773	Medicare	878	5,021	138,944
Postal Service	407	869	50,796	NASA programs	35	46	6,159
Public Debt Cash Issues (Table III-B)	158	226	2,058,079	Postal Service Money Orders and Other	183	411	25,307
Other Deposits				Public Debt Cash Redemp. (Table III-B)	86	4,173	1,867,998
				Social Security Benefits (EFT)	0	125	179,517
				Temporary Assistance for Needy Families (HHS)	70	137	10,526
				Unemployment Insurance Benefits	241	550	27,716
				Veterans Affairs programs	41	126	7,551
				Other Withdrawals			
				Intert'l Security Assistance (DSCA)	243	243	3,204
				IRS Tax Refunds Business (EFT)	516	615	27,860
				Tennessee Valley Authority (net)	-62	30	-202
				Thrift Savings Plan Transfer	69	361	5,477
				Transportation Security Admin.	1	1	2,375
Total Other Deposits	0	575	11,011	Unclassified	2,443	-5,534	145,708
Change in Balance of Uncollected Funds (closing balance \$114)	15	-58	-61				
Transfers from Depositories	3,961	17,816	904,570	Total, Other Withdrawals	3,209	8,685	385,086
Total Federal Reserve Account	8,894	27,880	3,385,634	Transfers to Depositories	0	0	229,505
Tax and Loan Note Accounts				Total Federal Reserve Account	7,673	28,427	3,387,314
FTD's Received (Table IV)	4,053	11,489	622,236	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table V)	0	0	229,505	Transfers to Federal Reserve Account (Table V)	3,961	17,816	904,570
Total Tax and Loan Note Accounts (Table V)	4,053	11,489	851,741				
Total Deposits (excluding transfers)	\$ 8,985	\$ 21,553	\$ 3,103,299	Total Withdrawals (excluding transfers)	\$ 7,673	\$ 28,427	\$ 3,157,809
				Net Change in Operating Cash Balance	\$ 1,312	\$ -6,874	\$ -54,510

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soin>. For more information regarding this system, please call 202-482-1986.



Wednesday, April 2, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 1,608,503
Regular Series	\$ 0	\$ 0	\$ 1,656,300	Notes	0	0	189,968
Cash Management Series	0	0	39,001	Bonds	0	0	7,255
Notes	-2	-2	304,307	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	39	61	1,416	United States Savings Securities	66	125	6,308
Federal Financing Bank	0	0	15,000	Government Account Series	47,978	102,006	9,643,473
Nonmarketable				Domestic Series	0	0	442
United States Savings Securities				Foreign Series	0	0	1,812
Cash Issue Price	65	111	6,190	State and Local Series	19	4,048	53,425
Interest Increment	0	699	4,421	Other	0	0	286
Government Account Series	47,834	105,124	9,676,120				
Domestic Series	0	0	442				
Foreign Series	0	0	1,500				
State and Local Series	96	117	54,035				
Other	0	0	210				
Total Issues	\$ 48,030	\$ 106,111	\$ 11,758,943	Total Redemptions	\$ 48,065	\$ 106,179	\$ 11,526,471
				Net Change in Public Debt Outstanding	\$ -34	\$ -69	\$ 232,472

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 48,030	\$ 106,111	\$ 11,758,943
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	0	0	5,945
Bonds and Notes (-)	0	0	-165
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	47,834	105,124	9,675,110
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	39	61	1,339
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	158	226	2,058,079
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	48,065	106,179	11,526,471
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	47,978	102,006	9,643,473
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 86	\$ 4,173	\$ 1,867,998

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,711,089	\$ 3,717,984	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,749,618	2,742,758	2,749,464	2,675,056
Total Public Debt				
Outstanding	6,460,708	6,460,742	6,460,776	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,365	45,400	45,434	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	150	150	150	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,127	\$ 18,149	\$ 740,447
Individual Estimated Income Taxes	5	24	506
Railroad Retirement Taxes	12	21	2,239
Excise Taxes	28	52	30,445
Corporation Income Taxes	72	107	80,839
Federal Unemployment Taxes	12	24	1,887
Estate and Gift Taxes & Misc. IRS Rcpts	2	6	367
Change in Balance of Unclassified Taxes	80	105	70
Total	\$ 7,339	\$ 18,489	\$ 856,800
These Receipts were deposited in Federal Reserve Account			
Directly	90	147	14,956
Collector Depositories	2,809	5,234	191,821
Tax and Loan Accounts	4,053	11,489	622,236
Inter-agency Transfers	387	1,619	27,787

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 78	\$ 0	\$ 86
Deposits				
Taxes Received (Table IV)	13	113	3,927	4,053
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,811	2,811
Depository Initiated	1	33	1,117	1,151
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 20	\$ 157	\$ 0	\$ 177

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 12	\$ 118,931
Business	564	1,003	46,567





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, April 3, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,846	\$ 6,199	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	4,681	177	6,504	53,007
Total Operating Balance	\$ 11,527	\$ 6,376	\$ 13,250	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 12	\$ 111	\$ 3,348	Commodity Credit Corporation programs	\$ 64	\$ 219	\$ 22,254
Commodity Credit Corporation programs	50	166	7,243	Defense Vendor Payments (EFT)	679	2,507	99,649
Customs and Certain Excise Taxes	81	281	13,449	Education Department programs	221	712	36,328
Deposits by States				Energy Department programs	113	330	12,481
Supplemental Security Income	0	0	2,059	Federal Employees Insurance Payments	325	519	18,509
Unemployment	8	25	6,295	Fed Highway Administration programs	75	227	12,987
Education Department programs	42	106	7,515	Federal Salaries (EFT)	590	1,492	62,015
Energy Department programs	3	81	3,116	Food and Nutrition Service (misc)	77	253	10,485
Estate and Gift Taxes	60	247	11,447	Food Stamps	66	155	10,064
Federal Reserve Earnings	0	381	11,805	GSA programs	129	463	8,543
Foreign Deposits, Military Sales	9	534	5,297	Health and Human Services Grants (misc)	317	890	33,701
FTD's Received (Table IV)	603	5,965	207,381	Housing and Urban Development programs	205	2,149	26,354
Housing and Urban Development programs	32	116	5,325	Interest on Treasury Securities	3	507	67,911
Individual Income and Employment				Justice Department programs	30	96	6,099
Taxes, Not Withheld	470	1,780	76,472	Labor Dept prgrms (excl unemployment)	71	176	7,114
Interest rec'd from T&L Depositaries		0	88	Medicaid	1,012	2,433	78,759
Justice Department programs	6	16	1,778	Medicare	992	6,013	139,936
Postal Service	402	1,271	51,198	NASA programs	36	82	6,195
Public Debt Cash Issues (Table III-B)	84,651	84,877	2,142,729	Postal Service Money Orders and Other	162	573	25,199
Other Deposits				Public Debt Cash Redemp (Table III-B)	66,131	70,304	1,934,129
				Social Security Benefits (EFT)	21,723	21,848	201,240
				Temporary Assistance for Needy Families (HHS)	54	191	10,579
				Unemployment Insurance Benefits	185	735	27,901
				Veterans Affairs programs	51	178	7,603
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	137	752	27,997
				Transportation Security Admin	30	31	2,405
Total Other Deposits	0	575	11,011				
Change in Balance of Uncollected Funds (closing balance \$95)	19	-39	-41				
Transfers from Depositaries	1,892	19,707	906,462	Unclassified	-10,996	-16,530	134,712
Total Federal Reserve Account	88,340	116,219	3,473,974	Total Other Withdrawals	-10,829	-2,144	374,257
Tax and Loan Note Accounts				Transfers to Depositaries	5,210	5,210	234,716
FTD's Received (Table IV)	1,185	12,674	623,421	Total Federal Reserve Account	87,693	116,120	3,475,007
Transfers from Federal Reserve Account (Table V)	5,210	5,210	234,716	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	6,395	17,884	858,137	Transfers to Federal Reserve Account (Table V)	1,892	19,707	906,462
Total Deposits (excluding transfers)	\$ 87,633	\$ 109,186	\$ 3,190,933	Total Withdrawals (excluding transfers)	\$ 82,482	\$ 110,909	\$ 3,240,291
				Net Change in Operating Cash Balance	\$ 5,151	\$ -1,723	\$ -49,359

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system please call 202-482-1986.





Thursday, April 3, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 65,222	\$ 65,222	\$ 1,673,725
Regular Series	\$ 64,307	\$ 64,307	\$ 1,720,607	Notes	0	0	189,968
Cash Management Series	20,000	20,000	59,002	Bonds	0	1	7,255
Notes	0	0	304,307	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	39	100	1,455	United States Savings Securities	55	180	6,363
Federal Financing Bank	0	0	15,000	Government Account Series	62,513	164,520	9,705,987
Nonmarketable				Domestic Series	0	0	442
United States Savings Securities				Foreign Series	0	0	1,812
Cash Issue Price	38	149	6,228	State and Local Series	854	4,902	54,279
Interest Increment	0	699	4,421	Other	0	0	286
Government Account Series	43,920	149,045	9,720,041				
Domestic Series	0	0	442				
Foreign Series	0	0	1,500				
State and Local Series	515	633	54,550				
Other	0	0	210				
Total Issues	\$ 128,820	\$ 234,931	\$ 11,887,763	Total Redemptions	\$ 128,645	\$ 234,824	\$ 11,655,116
				Net Change in Public Debt Outstanding	\$ 175	\$ 107	\$ 232,647

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 128,820	\$ 234,931	\$ 11,887,763
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	210	210	6,155
Bonds and Notes (-)	0	0	-165
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	43,920	149,045	9,719,031
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	39	100	1,379
Total Public Debt Cash Issues	84,651	84,877	2,142,729
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	128,645	234,824	11,655,116
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	62,513	164,520	9,705,987
Total Public Debt Cash Redemptions	\$ 66,131	\$ 70,304	\$ 1,934,129
Withdrawn from Federal Reserve Acct			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,726,903	\$ 3,711,089	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,733,980	2,749,618	2,749,464	2,675,056
Total Public Debt				
Outstanding	6,460,883	6,460,708	6,460,776	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,541	45,365	45,434	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	150	150	150	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6.400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,691	\$ 19,840	\$ 742,138
Individual Estimated Income Taxes	5	29	511
Railroad Retirement Taxes	4	25	2,242
Excise Taxes	8	60	30,453
Corporation Income Taxes	50	157	80,889
Federal Unemployment Taxes	11	35	1,898
Estate and Gift Taxes & Misc IRS Rcpts	5	10	372
Change in Balance of Unclassified Taxes	151	256	221
Total	\$ 1,924	\$ 20,413	\$ 858,724
These Receipts were deposited in:			
Federal Reserve Account			
Directly	65	212	15,021
Collector Depositaries	538	5,773	192,359
Tax and Loan Accounts	1,185	12,674	623,421
Inter-agency Transfers	136	1,754	27,923

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 157	\$ 0	\$ 177
Deposits				
Taxes Received (Table IV)	6	42	1,137	1,185
Transfers to Depositories	12	61	5,137	5,210
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	1,746	1,746
Depository Initiated	1	12	132	146
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 36	\$ 249	\$ 4,396	\$ 4,681

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 7	\$ 19	\$ 118,938
	213	1,215	46,780





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, April 4, 2003  
(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,801	\$ 6,846	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	668	4,681	6,504	53,007
Total Operating Balance	\$ 7,469	\$ 11,527	\$ 13,250	\$ 60,886

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 26	\$ 137	\$ 3,374	Commodity Credit Corporation programs	\$ 84	\$ 304	\$ 22,338
Commodity Credit Corporation programs	31	197	7,274	Defense Vendor Payments (EFT)	782	3,289	100,430
Customs and Certain Excise Taxes	86	367	13,534	Education Department programs	295	1,007	36,623
Deposits by States				Energy Department programs	112	443	12,593
Supplemental Security Income	0	0	2,059	Federal Employees Insurance Payments	92	611	18,601
Unemployment	13	38	6,308	Fed Highway Administration programs	49	276	13,036
Education Department programs	40	145	7,555	Federal Salaries (EFT)	91	1,583	62,106
Energy Department programs	12	92	3,127	Food and Nutrition Service (misc)	78	331	10,564
Estate and Gift Taxes	57	303	11,504	Food Stamps	67	221	10,131
Federal Reserve Earnings	0	381	11,805	GSA programs	12	475	8,555
Foreign Deposits, Military Sales	2	536	5,299	Health and Human Services Grants (misc)	313	1,203	34,014
FTD's Received (Table IV)	2,242	8,226	209,622	Housing and Urban Development programs	127	2,277	26,481
Housing and Urban Development programs	42	158	5,367	Interest on Treasury Securities	1	508	67,913
Individual Income and Employment				Justice Department programs	55	151	6,154
Taxes, Not Withheld	654	2,433	77,125	Labor Dept prgrms (excl unemployment)	49	225	7,163
Interest recd from T&L Depositories	0	0	88	Medicaid	784	3,217	79,543
Justice Department programs	0	16	1,778	Medicare	735	6,748	140,671
Postal Service	388	1,659	51,586	NASA programs	41	122	6,235
Public Debt Cash Issues (Table III-B)	37	84,915	2,142,767	Postal Service Money Orders and Other	186	758	25,385
Other Deposits				Public Debt Cash Redemp (Table III-B)	54	70,359	1,934,184
				Social Security Benefits (EFT)	0	21,848	201,240
				Temporary Assistance for Needy			
				Families (HHS)	99	290	10,679
				Unemployment Insurance Benefits	206	941	28,107
				Veterans Affairs programs	64	241	7,666
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	342	1,094	28,339
				IRS Tax Refunds Individual (EFT)	4,004	4,004	82,274
				Transportation Security Admin.	16	47	2,421
Total Other Deposits	0	575	11,011	Unclassified	2,830	-13,700	137,542
Change in Balance of Uncollected							
Funds (closing balance \$100)	-5	-45	-47	Total, Other Withdrawals	7,192	5,048	381,449
Transfers from Depositories	7,901	27,609	914,363	Transfers to Depositories	0	5,210	234,716
Total Federal Reserve Account	11,525	127,744	3,485,498	Total Federal Reserve Account	11,569	127,689	3,486,576
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	3,888	16,562	627,309	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V)	0	5,210	234,716	(Table V)	7,901	27,609	914,363
Total Tax and Loan Note Accounts (Table V)	3,888	21,772	862,025	Total Withdrawals (excluding transfers)	11,569	122,478	3,251,860
Total Deposits (excluding transfers)	\$ 7,511	\$ 116,697	\$ 3,198,444	Net Change in Operating Cash Balance	\$ -4,058	\$ -5,781	\$ -53,416

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.



Friday, April 4, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 65,222	\$ 1,673,725
Regular Series	\$ 0	\$ 64,307	\$ 1,720,607	Notes	0	0	189,968
Cash Management Series	0	20,000	59,002	Bonds	0	1	7,255
Notes	0	-2	304,307	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	39	140	1,495	United States Savings Securities	42	222	6,405
Federal Financing Bank	0	0	15,000	Government Account Series	32,964	197,484	9,738,951
Nonmarketable				Domestic Series	0	0	442
United States Savings Securities				Foreign Series	0	0	1,812
Cash Issue Price	33	183	6,262	State and Local Series	12	4,914	54,291
Interest Increment	0	699	4,421	Other	0	0	286
Government Account Series	32,907	181,951	9,752,948				
Domestic Series	0	0	442				
Foreign Series	0	0	1,500				
State and Local Series	4	637	54,555				
Other	0	0	210				
Total Issues	\$ 32,984	\$ 267,915	\$ 11,920,747	Total Redemptions	\$ 33,018	\$ 267,842	\$ 11,688,134
				Net Change in Public Debt Outstanding	\$ -35	\$ 72	\$ 232,613

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 32,984	\$ 267,915	\$ 11,920,747
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	0	210	6,155
Bonds and Notes (-)	0	0	-165
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	32,907	181,951	9,751,938
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	39	140	1,418
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	37	84,915	2,142,767
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	33,018	267,842	11,688,134
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	440
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	32,964	197,484	9,738,951
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 54	\$ 70,359	\$ 1,934,184

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,726,928	\$ 3,726,903	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,733,921	2,733,980	2,749,464	2,675,056
Total Public Debt				
Outstanding	6,460,848	6,460,883	6,460,776	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	518	520
Unamortized Discount	45,506	45,541	45,434	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	150	150	150	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,076	\$ 25,916	\$ 748,214
Individual Estimated Income Taxes	11	40	522
Railroad Retirement Taxes	8	33	2,251
Excise Taxes	11	71	30,463
Corporation Income Taxes	69	227	80,959
Federal Unemployment Taxes	14	49	1,912
Estate and Gift Taxes & Misc IRS Rcpts	2	12	373
Change in Balance of Unclassified Taxes	-5	251	215
Total	\$ 6,186	\$ 26,598	\$ 864,910
These Receipts were deposited in Federal Reserve Account			
Directly	49	261	15,070
Collector Depositaries	2,193	7,965	194,552
Tax and Loan Accounts	3,888	16,562	627,309
Inter-agency Transfers	56	1,810	27,979

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 36	\$ 249	\$ 4,396	\$ 4,681
Deposits				
Taxes Received (Table IV)	10	89	3,789	3,888
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	6,911	6,911
Depository Initiated	3	37	951	990
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 44	\$ 301	\$ 323	\$ 668

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9,826	\$ 9,845	\$ 128,764
Business	425	1,640	47,205





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 7, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,565	\$ 6,801	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	3,462	668	6,504	53,007
Total Operating Balance	\$ 9,027	\$ 7,469	\$ 13,250	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 14	\$ 151	\$ 3,388	Commodity Credit Corporation programs	\$ 141	\$ 445	\$ 22,479
Commodity Credit Corporation programs	65	262	7,338	Defense Vendor Payments (EFT)	599	3,888	101,029
Customs and Certain Excise Taxes	110	477	13,644	Education Department programs	311	1,318	36,934
Deposits by States	0	0	2,059	Energy Department programs	74	517	12,667
Supplemental Security Income	18	56	6,326	Federal Employees Insurance Payments	87	698	18,688
Unemployment	75	220	7,630	Fed Highway Administration programs	23	299	13,059
Education Department programs	4	96	3,131	Federal Salaries (EFT)	115	1,698	62,220
Energy Department programs	139	442	11,642	Food and Nutrition Service (misc)	89	421	10,653
Estate and Gift Taxes	0	381	11,805	Food Stamps	176	397	10,306
Federal Reserve Earnings	9	545	5,308	GSA programs	56	531	8,611
Foreign Deposits, Military Sales	1,831	10,057	211,453	Health and Human Services Grants (misc)	182	1,385	34,196
FTD's Received (Table IV)	41	199	5,408	Housing and Urban Development programs	108	2,385	26,589
Housing and Urban Development programs	836	3,269	77,961	Interest on Treasury Securities	3	511	67,915
Individual Income and Employment Taxes, Not Withheld	0	0	88	Justice Department programs	46	198	6,201
Interest recd from T&L Depositaries	4	28	1,790	Labor Dept. prgrms (excl unemployment)	40	265	7,203
Justice Department programs	448	2,106	52,033	Medicaid	849	3,711	80,037
Postal Service	42	84,956	2,142,808	Medicare	36	158	6,271
Public Debt Cash Issues (Table III-B)				NASA programs	217	975	25,602
Other Deposits				Postal Service Money Orders and Other	79	70,438	1,934,263
				Public Debt Cash Redemp (Table III-B)	0	21,848	201,240
				Social Security Benefits (EFT)			
				Temporary Assistance for Needy Families (HHS)	51	341	10,730
				Unemployment Insurance Benefits	226	1,167	28,333
				Veterans Affairs programs	76	317	7,742
				Other Withdrawals			
				Transportation Security Admin	5	52	2,426
Total Other Deposits	0	575	11,011	Unclassified	3,775	-9,917	141,325
Change in Balance of Uncollected Funds (closing balance \$62)	39	-6	-8	Total, Other Withdrawals	3,781	8,836	385,237
Transfers from Depositaries	3,074	30,683	917,438	Transfers to Depositaries	126	5,336	234,842
Total Federal Reserve Account	6,747	134,499	3,492,253	Total Federal Reserve Account	7,984	135,680	3,494,567
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	5,742	22,304	633,051	Transfers to Federal Reserve Account (Table V)	3,074	30,683	917,438
Transfers from Federal Reserve Account (Table V)	126	5,336	234,842				
Total Tax and Loan Note Accounts (Table V)	5,868	27,640	867,893				
Total Deposits (excluding transfers)	\$ 9,415	\$ 126,120	\$ 3,207,867	Total Withdrawals (excluding transfers)	\$ 7,858	\$ 130,344	\$ 3,259,726
				Net Change in Operating Cash Balance	\$ 1,558	\$ -4,223	\$ -51,859

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: [www.fms.treasury.gov/dts](http://www.fms.treasury.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn/>. For more information regarding this system, please call 202-482-1986.





Monday, April 7, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 65,222	\$ 1,673,725
Regular Series	\$ -3	\$ 64,304	\$ 1,720,605	Notes	0	0	189,968
Cash Management Series	0	20,000	59,002	Bonds	0	1	7,255
Notes	0	-2	304,307	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	118	258	1,613	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	United States Savings Securities	50	272	6,455
<b>Nonmarketable</b>				Government Account Series	33,102	230,586	9,772,053
United States Savings Securities				Domestic Series	0	0	442
Cash Issue Price	44	227	6,306	Foreign Series	0	0	1,812
Interest Increment	0	699	4,421	State and Local Series	29	4,943	54,320
Government Account Series	32,918	214,869	9,785,865	Other	0	0	286
Domestic Series	0	0	442				
Foreign Series	0	0	1,500				
State and Local Series	0	637	54,555				
Other	0	0	210				
<b>Total Issues</b>	<b>\$ 33,077</b>	<b>\$ 300,992</b>	<b>\$ 11,953,824</b>	<b>Total Redemptions</b>	<b>\$ 33,181</b>	<b>\$ 301,024</b>	<b>\$ 11,721,315</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -104</b>	<b>\$ -32</b>	<b>\$ 232,509</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 33,077	\$ 300,992	\$ 11,953,824
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	0	210	6,155
Bonds and Notes (-)	0	0	-165
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	32,918	214,869	9,784,855
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	118	258	1,536
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	42	84,956	2,142,808
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	33,181	301,024	11,721,315
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	33,102	230,586	9,772,053
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	79	70,438	1,934,263

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,727,009	\$ 3,726,928	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,733,736	2,733,921	2,749,464	2,675,056
Total Public Debt	6,460,745	6,460,848	6,460,776	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,402	45,506	45,434	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	150	150	150	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 7,742</b>	<b>\$ 33,658</b>	<b>\$ 755,956</b>
Individual Estimated Income Taxes	12	52	534
Railroad Retirement Taxes	39	72	2,290
Excise Taxes	16	86	30,479
Corporation Income Taxes	46	273	81,004
Federal Unemployment Taxes	13	62	1,925
Estate and Gift Taxes & Misc IRS Rcpts	10	22	383
Change in Balance of Unclassified Taxes	29	280	244
<b>Total</b>	<b>\$ 7,907</b>	<b>\$ 34,506</b>	<b>\$ 872,817</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	76	337	15,147
Collector Depositaries	1,755	9,720	196,306
Tax and Loan Accounts	5,742	22,304	633,051
Inter-agency Transfers	334	2,145	28,313

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 44	\$ 301	\$ 323	\$ 668
Deposits				
Taxes Received (Table IV)	7	72	5,662	5,742
Transfers to Depositaries	0	0	126	126
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,539	2,539
Depositary Initiated	2	33	501	535
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 50	\$ 340	\$ 3,072	\$ 3,462

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 9,855	\$ 128,774
Business	69	1,709	47,273





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, April 8, 2003  
 (Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,010	\$ 5,565	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	749	3,462	6,504	53,007
<b>Total Operating Balance</b>	<b>\$ 6,759</b>	<b>\$ 9,027</b>	<b>\$ 13,250</b>	<b>\$ 60,886</b>

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 21	\$ 172	\$ 3,409	Commodity Credit Corporation programs	\$ 64	\$ 509	\$ 22,544
Commodity Credit Corporation programs	51	313	7,390	Defense Vendor Payments (EFT)	774	4,662	101,804
Customs and Certain Excise Taxes	108	585	13,753	Education Department programs	195	1,513	37,129
Deposits by States				Energy Department programs	35	552	12,702
Supplemental Security Income	0	0	2,059	Federal Employees Insurance Payments	132	830	18,820
Unemployment	20	76	6,346	Fed. Highway Administration programs	357	656	13,416
Education Department programs	51	271	7,680	Federal Salaries (EFT)	71	1,769	62,291
Energy Department programs	6	102	3,137	Food and Nutrition Service (misc)	91	512	10,744
Estate and Gift Taxes	105	547	11,747	Food Stamps	113	510	10,420
Federal Reserve Earnings	0	381	11,805	GSA programs	57	588	8,668
Foreign Deposits, Military Sales	66	611	5,374	Health and Human Services Grants (misc)	279	1,664	34,475
FTD's Received (Table IV)	575	10,632	212,028	Housing and Urban Development programs	132	2,517	26,721
Housing and Urban Development programs	104	303	5,512	Interest on Treasury Securities	4	515	67,919
Individual Income and Employment				Justice Department programs	14	212	6,215
Taxes, Not Withheld	2,175	5,444	80,136	Labor Dept. prgrms (excl. unemployment)	34	299	7,237
Interest recd from T&L Depositories	0	0	88	Medicaid	711	4,422	80,748
Justice Department programs	6	34	1,796	Medicare	919	8,517	142,439
Postal Service	530	2,636	52,563	NASA programs	70	227	6,340
Public Debt Cash Issues (Table III-B)	783	85,740	2,143,592	Postal Service Money Orders and Other	217	1,192	25,818
Other Deposits				Public Debt Cash Redemp. (Table III-B)	78	70,515	1,934,340
				Social Security Benefits (EFT)	0	21,848	201,240
				Temporary Assistance for Needy Families (HHS)	41	382	10,771
				Unemployment Insurance Benefits	277	1,444	28,610
				Veterans Affairs programs	49	366	7,791
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	96	1,221	28,466
				Transportation Security Admin	2	54	2,429
<b>Total Other Deposits</b>	<b>0</b>	<b>575</b>	<b>11,011</b>	<b>Unclassified</b>	<b>2,795</b>	<b>-7,122</b>	<b>144,120</b>
Change in Balance of Uncollected Funds (closing balance \$161)	-100	-106	-108				
Transfers from Depositories	3,649	34,332	921,087	<b>Total, Other Withdrawals</b>	<b>2,894</b>	<b>11,730</b>	<b>388,130</b>
				Transfers to Depositories	100	5,436	234,941
<b>Total Federal Reserve Account</b>	<b>8,151</b>	<b>142,650</b>	<b>3,500,404</b>	<b>Total Federal Reserve Account</b>	<b>7,706</b>	<b>143,386</b>	<b>3,502,273</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	837	23,141	633,888	Transfers to Federal Reserve Account (Table V)	3,649	34,332	921,087
Transfers from Federal Reserve Account (Table V)	100	5,436	234,941				
Total Tax and Loan Note Accounts (Table V)	936	28,577	868,829				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 5,338</b>	<b>\$ 131,458</b>	<b>\$ 3,213,205</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 7,606</b>	<b>\$ 137,950</b>	<b>\$ 3,267,332</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -2,268</b>	<b>\$ -6,492</b>	<b>\$ -54,127</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-674-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.statelists.gov/son>. For more information regarding this system please call 202-482-1986.



Tuesday, April 8, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 65,222	\$ 1,673,725
Regular Series	\$ 0	\$ 64,304	\$ 1,720,605	Notes	0	0	189,968
Cash Management Series	0	20,000	59,002	Bonds	0	1	7,255
Notes	0	-2	304,307	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	39	297	1,652	Nonmarketable			
Federal Financing Bank	0	0	15,000	United States Savings Securities	43	315	6,498
Nonmarketable				Government Account Series	45,122	275,708	9,817,175
United States Savings Securities				Domestic Series	0	0	442
Cash Issue Price	29	256	6,335	Foreign Series	0	0	1,812
Interest Increment	0	699	4,421	State and Local Series	35	4,977	54,355
Government Account Series	44,330	259,199	9,830,195	Other	0	0	286
Domestic Series	0	0	442				
Foreign Series	0	0	1,500				
State and Local Series	754	1,391	55,308				
Other	0	0	210				
Total Issues	\$ 45,153	\$ 346,145	\$ 11,998,977	Total Redemptions	\$ 45,200	\$ 346,224	\$ 11,766,516
				Net Change in Public Debt Outstanding	\$ -47	\$ -79	\$ 232,461

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 45,153	\$ 346,145	\$ 11,998,977
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	0	210	6,155
Bonds and Notes (-)	0	0	-165
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	44,330	259,199	9,829,185
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	39	297	1,575
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	783	85,740	2,143,592
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	45,200	346,224	11,766,516
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	45,122	275,708	9,817,175
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 78	\$ 70,515	\$ 1,934,340

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,459	\$ 35,117	\$ 757,416
Individual Estimated Income Taxes	15	67	549
Railroad Retirement Taxes	0	73	2,290
Excise Taxes	23	109	30,502
Corporation Income Taxes	55	328	81,060
Federal Unemployment Taxes	13	75	1,938
Estate and Gift Taxes & Misc IRS Rcpts	4	26	388
Change in Balance of Unclassified Taxes	-118	162	127
Total	\$ 1,453	\$ 35,958	\$ 874,270
These Receipts were deposited in Federal Reserve Account			
Directly	67	404	15,214
Collector Depositaries	508	10,228	196,814
Tax and Loan Accounts	837	23,141	633,888
Inter-agency Transfers	41	2,186	28,354

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,729,227	\$ 3,727,009	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,731,470	2,733,736	2,749,464	2,675,056
Total Public Debt Outstanding	6,460,697	6,460,745	6,460,776	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,368	45,402	45,434	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	163	150	150	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 50	\$ 340	\$ 3,072	\$ 3,462
Deposits				
Taxes Received (Table IV)	6	44	786	837
Transfers to Depositories	0	1	99	100
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	3,557	3,557
Depository Initiated	1	19	72	92
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 54	\$ 367	\$ 327	\$ 749

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 9,863	\$ 128,782
Business	472	2,181	47,745





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, April 9, 2003  
 (Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,872	\$ 6,010	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	4,327	749	6,504	53,007
<b>Total Operating Balance</b>	<b>\$ 11,199</b>	<b>\$ 6,759</b>	<b>\$ 13,250</b>	<b>\$ 60,886</b>

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 19	\$ 191	\$ 3,428	Commodity Credit Corporation programs	\$ 94	\$ 603	\$ 22,637
Commodity Credit Corporation programs	61	374	7,450	Defense Vendor Payments (EFT)	714	5,376	102,518
Customs and Certain Excise Taxes	87	673	13,840	Education Department programs	167	1,679	37,295
Deposits by States	0	0	2,059	Energy Department programs	69	621	12,771
Supplemental Security Income	0	0	2,059	Federal Employees Insurance Payments	155	985	18,976
Unemployment	25	101	6,371	Fed Highway Administration programs	101	757	13,516
Education Department programs	42	313	7,722	Federal Salaries (EFT)	141	1,910	62,432
Energy Department programs	3	105	3,140	Food and Nutrition Service (misc)	79	590	10,823
Estate and Gift Taxes	110	657	11,857	Food Stamps	80	590	10,499
Federal Reserve Earnings	467	848	12,272	GSA programs	38	626	8,706
Foreign Deposits, Military Sales	17	628	5,391	Health and Human Services Grants (misc)	189	1,852	34,663
FTD's Received (Table IV)	2,555	13,186	214,582	Housing and Urban Development programs	101	2,618	26,822
Housing and Urban Development programs	57	360	5,569	Interest on Treasury Securities	4	519	67,923
Individual Income and Employment				Justice Department programs	38	250	6,253
Taxes, Not Withheld	1,443	6,888	81,579	Labor Dept. prgrms (excl unemployment)	57	356	7,294
Interest rec'd from T&L Depositories	0	0	88	Medicaid	582	5,004	81,330
Justice Department programs	18	52	1,814	Medicare	1,071	9,588	143,510
Postal Service	406	3,042	52,968	NASA programs	36	264	6,377
Public Debt Cash Issues (Table III-B)	8,240	93,980	2,151,832	Postal Service Money Orders and Other	172	1,363	25,990
Other Deposits				Public Debt Cash Redemp (Table III-B)	47	70,562	1,934,387
				Social Security Benefits (EFT)	2,788	24,637	204,028
				Temporary Assistance for Needy Families (HHS)	33	415	10,804
				Unemployment Insurance Benefits	242	1,686	28,852
				Veterans Affairs programs	53	419	7,844
				<b>Other Withdrawals</b>			
				Federal Railroad Admin	365	365	747
				HHS Deposit Fund Transfers to States	1/128	128	640
				IRS Tax Refunds Business (EFT)	1,323	2,544	29,790
				State Department	209	209	1,381
				Transportation Security Admin	3	58	2,432
				Treasury Dept Claims Payments	182	182	275
<b>Total Other Deposits</b>	<b>0</b>	<b>575</b>	<b>11,011</b>	<b>Unclassified</b>	<b>2,391</b>	<b>-4,731</b>	<b>146,511</b>
<b>Change in Balance of Uncollected Funds (closing balance \$141)</b>	<b>20</b>	<b>-85</b>	<b>-88</b>	<b>Total, Other Withdrawals</b>	<b>4,602</b>	<b>16,332</b>	<b>392,733</b>
<b>Transfers from Depositories</b>	<b>1,064</b>	<b>35,396</b>	<b>922,151</b>	<b>Transfers to Depositories</b>	<b>2,121</b>	<b>7,557</b>	<b>237,062</b>
<b>Total Federal Reserve Account</b>	<b>14,634</b>	<b>157,284</b>	<b>3,515,038</b>	<b>Total Federal Reserve Account</b>	<b>13,773</b>	<b>157,159</b>	<b>3,516,046</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	2,522	25,663	636,410	Transfers to Federal Reserve Account (Table V)	1,064	35,396	922,151
Transfers from Federal Reserve Account (Table V)	2,121	7,557	237,062				
Total Tax and Loan Note Accounts (Table V)	4,643	33,219	873,472				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 16,092</b>	<b>\$ 147,550</b>	<b>\$ 3,229,297</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 11,652</b>	<b>\$ 149,602</b>	<b>\$ 3,278,984</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 4,440</b>	<b>\$ -2,051</b>	<b>\$ -49,687</b>

<sup>1</sup>Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9750. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.





Wednesday, April 9, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 65,222	\$ 1,673,725
Regular Series	\$ 0	\$ 64,304	\$ 1,720,605	Notes	0	0	169,968
Cash Management Series	8,000	28,000	67,002	Bonds	0	1	7,255
Notes	0	0	304,307	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	40	337	1,692	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	United States Savings Securities	47	361	6,544
<b>Nonmarketable</b>				Government Account Series	44,617	320,325	9,861,792
United States Savings Securities				Domestic Series	0	0	442
Cash Issue Pnce	31	287	6,366	Foreign Series	0	0	1,812
Interest Increment	0	699	4,421	State and Local Series	0	4,977	54,355
Government Account Series	36,349	295,548	9,866,544	Other	0	0	286
Domestic Series	0	0	442				
Foreign Series	0	0	1,500				
State and Local Series	211	1,601	55,519				
Other	0	0	210				
<b>Total Issues</b>	<b>\$ 44,630</b>	<b>\$ 390,775</b>	<b>\$ 12,043,607</b>	<b>Total Redemptions</b>	<b>\$ 44,663</b>	<b>\$ 390,887</b>	<b>\$ 11,811,179</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -33</b>	<b>\$ -112</b>	<b>\$ 232,428</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 44,630	\$ 390,775	\$ 12,043,607
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	2	211	6,156
Bonds and Notes (-)	0	0	-165
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	36,349	295,548	9,865,534
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	40	337	1,615
<b>Total Public Debt Cash Issues</b>	<b>8,240</b>	<b>93,980</b>	<b>2,151,832</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	44,663	390,887	11,811,179
Premium on Debt Buyback Operation (-)	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	44,617	320,325	9,861,792
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 47</b>	<b>\$ 70,562</b>	<b>\$ 1,934,387</b>
Withdrawn from Federal Reserve Act			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,735,984	\$ 3,729,227	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,724,680	2,731,470	2,749,464	2,675,056
<b>Total Public Debt</b>	<b>6,460,664</b>	<b>6,460,697</b>	<b>6,460,776</b>	<b>6,228,236</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,335	45,368	45,434	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>	<b>163</b>	<b>163</b>	<b>150</b>	<b>283</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,399,975</b>	<b>\$ 6,399,975</b>	<b>\$ 6,399,975</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,945</b>	<b>\$ 40,062</b>	<b>\$ 762,360</b>
Individual Estimated Income Taxes	12	79	561
Railroad Retirement Taxes	1	74	2,292
Excise Taxes	143	253	30,645
Corporation Income Taxes	72	399	81,131
Federal Unemployment Taxes	15	90	1,953
Estate and Gift Taxes & Misc IRS Rcpts	2	28	389
Change in Balance of Unclassified Taxes	-5	157	122
<b>Total</b>	<b>\$ 5,184</b>	<b>\$ 41,142</b>	<b>\$ 879,454</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	63	468	15,277
Collector Depositaries	2,491	12,719	199,305
Tax and Loan Accounts	2,522	25,663	636,410
Inter-agency Transfers	107	2,293	28,462

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 54	\$ 367	\$ 327	\$ 749
Deposits				
Taxes Received (Table IV)	12	99	2,411	2,522
Transfers to Depositories	4	23	2,094	2,121
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	300	0	300
Depository Initiated	3	20	741	765
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 66</b>	<b>\$ 169</b>	<b>\$ 4,092</b>	<b>\$ 4,327</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 9,668	\$ 128,786
Business	1,357	3,537	49,102





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 10, 2003

(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,926	\$ 6,872	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	2,148	4,327	6,504	53,007
Total Operating Balance	\$ 9,074	\$ 11,199	\$ 13,250	\$ 60,886

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 1	\$ 192	\$ 3,429	Commodity Credit Corporation programs	\$ 72	\$ 675	\$ 22,709
Commodity Credit Corporation programs	57	431	7,507	Defense Vendor Payments (EFT)	809	6,185	103,326
Customs and Certain Excise Taxes	82	755	13,922	Education Department programs	298	1,977	37,593
Deposits by States	0	0	2,059	Energy Department programs	99	720	12,870
Supplemental Security Income	24	125	6,394	Federal Employees Insurance Payments	315	1,301	19,251
Education Department programs	29	342	7,751	Fed Highway Administration programs	106	863	13,623
Energy Department programs	4	110	3,145	Federal Salaries (EFT)	70	1,980	62,502
Estate and Gift Taxes	52	710	11,910	Food and Nutrition Service (misc)	63	653	10,885
Federal Reserve Earnings	0	848	12,272	Food Stamps	82	673	10,582
Foreign Deposits, Military Sales	2	630	5,393	GSA programs	144	769	8,849
FTD's Received (Table IV)	692	13,878	215,274	Health and Human Services Grants (misc)	271	2,124	34,935
Housing and Urban Development programs	103	463	5,672	Housing and Urban Development programs	107	2,724	26,929
Individual Income and Employment				Interest on Treasury Securities	2	521	67,926
Taxes, Not Withheld	1,117	8,004	82,696	Justice Department programs	17	268	6,271
Interest rec'd from T&L Depositories	0	1	88	Labor Dept. prgrms (excl unemployment)	38	394	7,331
Justice Department programs	6	58	1,821	Medicaid	849	5,853	82,179
Postal Service	358	3,400	53,326	Medicare	777	10,365	144,287
Public Debt Cash Issues (Table III-B)	63,843	157,823	2,215,675	NASA programs	124	388	6,501
Other Deposits				Postal Service Money Orders and Other	141	1,504	26,131
				Public Debt Cash Redemp (Table III-B)	63,270	133,832	1,997,657
				Social Security Benefits (EFT)	0	24,637	204,028
				Temporary Assistance for Needy Families (HHS)	34	449	10,838
				Unemployment Insurance Benefits	175	1,861	29,027
				Veterans Affairs programs	50	469	7,894
				Other Withdrawals			
				FEMA	90	211	2,485
				FSLIC Resolution Funds (RTC net)	50	46	-211
				IRS Tax Refunds Business (EFT)	237	2,782	30,027
				Thrift Savings Plan Transfer	55	487	5,603
				Transportation Security Admin	7	64	2,439
Total Other Deposits	0	575	11,011				
Change in Balance of Uncollected Funds (closing balance \$102)	39	-46	-48				
Transfers from Depositories	3,798	39,195	925,949	Unclassified	1,716	-3,015	148,227
Total Federal Reserve Account	70,208	227,492	3,585,246	Total, Other Withdrawals	2,155	18,487	394,888
Tax and Loan Note Accounts				Transfers to Depositories	85	7,641	237,147
FTD's Received (Table IV)	1,534	27,196	637,944	Total Federal Reserve Account	70,153	227,312	3,586,199
Transfers from Federal Reserve Account (Table V)	85	7,641	237,147	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	1,618	34,838	875,090	Transfers to Federal Reserve Account (Table V)	3,798	39,195	925,949
Total Deposits (excluding transfers)	\$ 67,943	\$ 215,494	\$ 3,297,241	Total Withdrawals (excluding transfers)	\$ 70,068	\$ 219,670	\$ 3,349,052
				Net Change in Operating Cash Balance	\$ -2,125	\$ -4,176	\$ -51,812

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soin>. For more information regarding this system please call 202-482-1986.



Thursday, April 10, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 63,180	\$ 128,402	\$ 1,736,905
Regular Series	\$ 62,354	\$ 126,659	\$ 1,782,959	Notes	0	0	189,968
Cash Management Series	0	28,000	67,002	Bonds	0	1	7,256
Notes	0	0	304,307	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	39	376	1,731	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	United States Savings Securities	47	408	6,591
<b>Nonmarketable</b>				Government Account Series	38,035	358,360	9,899,827
United States Savings Securities				Domestic Series	0	0	442
Cash Issue Price	37	325	6,404	Foreign Series	0	0	1,812
Interest Increment	0	699	4,421	State and Local Series	43	5,020	54,398
Government Account Series	37,388	332,936	9,903,932	Other	0	0	286
Domestic Series	50	50	492				
Foreign Series	0	0	1,500				
State and Local Series	1,601	3,202	57,120				
Other	0	0	210				
<b>Total Issues</b>	<b>\$101,470</b>	<b>\$ 492,245</b>	<b>\$ 12,145,077</b>	<b>Total Redemptions</b>	<b>\$101,306</b>	<b>\$ 492,193</b>	<b>\$ 11,912,484</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 164</b>	<b>\$ 52</b>	<b>\$ 232,593</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$101,470	\$ 492,245	\$ 12,145,077
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	199	411	6,356
Bonds and Notes (-)	0	0	-165
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	37,388	332,936	9,902,922
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	39	376	1,654
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	63,843	157,823	2,215,675
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	101,306	492,193	11,912,484
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	38,035	358,360	9,899,827
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Act	\$ 63,270	\$ 133,832	\$ 1,997,657

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,736,796	\$ 3,735,984	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,724,032	2,724,680	2,749,464	2,675,056
<b>Total Public Debt Outstanding</b>	<b>6,460,829</b>	<b>6,460,664</b>	<b>6,460,776</b>	<b>6,228,236</b>
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,499	45,335	45,434	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	163	163	150	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,399,975</b>	<b>\$ 6,399,975</b>	<b>\$ 6,399,975</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,468</b>	<b>\$ 41,530</b>	<b>\$ 763,828</b>
Individual Estimated Income Taxes	65	144	626
Railroad Retirement Taxes	4	78	2,296
Excise Taxes	503	755	31,148
Corporation Income Taxes	116	515	81,247
Federal Unemployment Taxes	17	107	1,970
Estate and Gift Taxes & Misc. IRS Rcpts	5	33	394
Change in Balance of Unclassified Taxes	51	208	173
<b>Total</b>	<b>\$ 2,229</b>	<b>\$ 43,371</b>	<b>\$ 881,683</b>

These Receipts were deposited in

Directly	54	522	15,331
Collector Depositaries	638	13,357	199,943
Tax and Loan Accounts	1,534	27,196	637,944
Inter-agency Transfers	3	2,296	28,465

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 66	\$ 169	\$ 4,092	\$ 4,327
Deposits				
Taxes Received (Table IV)	5	39	1,489	1,534
Transfers to Depositaries	0	0	84	85
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	3,535	3,535
Depository Initiated	1	7	255	263
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 71</b>	<b>\$ 202</b>	<b>\$ 1,876</b>	<b>\$ 2,148</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 9,876	\$ 128,794
Business	251	3,788	49,352





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, April 11, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,174	\$ 6,926	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	0	2,148	6,504	53,007
<b>Total Operating Balance</b>	<b>\$ 5,174</b>	<b>\$ 9,074</b>	<b>\$ 13,250</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 127	\$ 319	\$ 3,556	Commodity Credit Corporation programs	\$ 72	\$ 746	\$ 22,780
Commodity Credit Corporation programs	52	483	7,559	Defense Vendor Payments (EFT)	641	6,825	103,967
Customs and Certain Excise Taxes	87	841	14,009	Education Department programs	211	2,189	37,805
Deposits by States	0	0	2,059	Energy Department programs	111	831	12,981
Supplemental Security Income	25	150	6,420	Federal Employees Insurance Payments	78	1,379	19,369
Education Department programs	47	389	7,799	Fed. Highway Administration programs	88	951	13,711
Energy Department programs	6	116	3,151	Federal Salaries (EFT)	2,098	4,078	64,600
Estate and Gift Taxes	72	782	11,982	Food and Nutrition Service (misc)	105	758	10,990
Federal Reserve Earnings	0	848	12,272	Food Stamps	90	762	10,672
Foreign Deposits, Military Sales	4	634	5,397	GSA programs	29	799	8,879
FTD's Received (Table IV)	1,376	15,254	216,650	Health and Human Services Grants (misc)	293	2,417	35,228
Housing and Urban Development programs	35	498	5,707	Housing and Urban Development programs	94	2,818	27,022
Individual Income and Employment				Interest on Treasury Securities	2	524	67,928
Taxes, Not Withheld	1,723	9,727	84,419	Justice Department programs	42	309	6,312
Interest rec'd from T&L Depositories	0	1	88	Labor Dept. prgms (excl. unemployment)	57	451	7,389
Justice Department programs	3	61	1,824	Medicaid	556	6,409	82,735
Postal Service	336	3,735	53,662	Medicare	675	11,240	145,163
Public Debt Cash Issues (Table III-B)	38	157,861	2,215,713	NASA programs	48	436	6,549
Other Deposits				Postal Service Money Orders and Other	173	1,677	26,304
				Public Debt Cash Redemp. (Table III-B)	44	133,876	1,997,701
				Social Security Benefits (EFT)	0	24,637	204,028
				Temporary Assistance for Needy Families (HHS)	74	524	10,912
				Unemployment Insurance Benefits	168	2,029	29,195
				Veterans Affairs programs	78	547	7,972
				Other Withdrawals			
				IRS Tax Refunds Individual (EFT)	3,919	7,923	86,192
				Transportation Security Admin.	19	84	2,458
<b>Total Other Deposits</b>	<b>0</b>	<b>575</b>	<b>11,011</b>	<b>Unclassified</b>	<b>1,742</b>	<b>-1,273</b>	<b>149,969</b>
Change in Balance of Uncollected Funds (closing balance \$159)	-57	-103	-105				
Transfers from Depositories	6,081	45,275	932,030	<b>Total, Other Withdrawals</b>	<b>5,680</b>	<b>24,167</b>	<b>400,568</b>
<b>Total Federal Reserve Account</b>	<b>9,955</b>	<b>237,447</b>	<b>3,595,201</b>	<b>Transfers to Depositories</b>	<b>0</b>	<b>7,641</b>	<b>237,147</b>
<b>Tax and Loan Note Accounts</b>				<b>Total Federal Reserve Account</b>	<b>11,707</b>	<b>239,019</b>	<b>3,597,906</b>
FTD's Received (Table IV)	3,933	31,129	641,877	<b>Tax and Loan Note Accounts</b>			
Transfers from Federal Reserve Account (Table V)	0	7,641	237,147	Transfers to Federal Reserve Account (Table V)	6,081	45,275	932,030
Total Tax and Loan Note Accounts (Table V)	3,933	38,771	879,023				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 7,807</b>	<b>\$ 223,301</b>	<b>\$ 3,305,048</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 11,707</b>	<b>\$ 231,377</b>	<b>\$ 3,380,759</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -3,900</b>	<b>\$ -8,077</b>	<b>\$ -55,712</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soin/>. For more information regarding this system, please call 202-482-1986.





Friday, April 11, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 128,402	\$ 1,736,905
Regular Series	\$ 0	\$ 126,659	\$ 1,782,959	Notes	0	0	189,968
Cash Management Series	0	28,000	67,002	Bonds	0	1	7,256
Notes	0	2	304,307	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	39	415	1,770	Nonmarketable			
Federal Financing Bank	0	0	15,000	United States Savings Securities	44	452	6,635
Nonmarketable				Government Account Series	34,853	393,213	9,934,680
United States Savings Securities				Domestic Series	0	0	442
Cash Issue Price	38	363	6,442	Foreign Series	0	0	1,812
Interest Increment	0	699	4,421	State and Local Series	0	5,020	54,398
Government Account Series	34,784	367,721	9,938,717	Other	0	0	286
Domestic Series	0	50	462				
Foreign Series	0	0	1,500				
State and Local Series	0	3,202	57,120				
Other	0	0	210				
Total Issues	\$ 34,861	\$ 527,106	\$ 12,179,938	Total Redemptions	\$ 34,897	\$ 527,090	\$ 11,947,382
				Net Change in Public Debt Outstanding	\$ -36	\$ 16	\$ 232,557

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 34,861	\$ 527,106	\$ 12,179,938
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	0	411	6,356
Bonds and Notes (-)	0	0	-165
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	34,784	367,721	9,937,707
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	39	415	1,693
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	38	157,861	2,215,713
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	34,897	527,090	11,947,382
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	34,853	393,213	9,934,680
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 44	\$ 133,876	\$ 1,997,701

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,736,827	\$ 3,736,796	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,723,966	2,724,032	2,749,464	2,675,056
Total Public Debt				
Outstanding	6,460,793	6,460,829	6,460,776	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	518	520
Unamortized Discount	45,464	45,499	45,434	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	165	163	150	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,108	\$ 46,638	\$ 768,937
Individual Estimated Income Taxes	96	240	722
Railroad Retirement Taxes	29	107	2,325
Excise Taxes	73	829	31,222
Corporation Income Taxes	210	726	81,457
Federal Unemployment Taxes	21	128	1,991
Estate and Gift Taxes & Misc IRS Rcpts	3	36	397
Change in Balance of Unclassified Taxes	25	232	197
Total	\$ 5,564	\$ 48,935	\$ 887,247
These Receipts were deposited in Federal Reserve Account			
Directly	122	644	15,454
Collector Depositaries	1,253	14,610	201,197
Tax and Loan Accounts	3,933	31,129	641,877
Inter-agency Transfers	256	2,552	28,720

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 71	\$ 202	\$ 1,876	\$ 2,148
Deposits:				
Taxes Received (Table IV)	12	89	3,831	3,933
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	78	261	5,081	5,420
Depository Initiated	5	30	626	661
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10,022	\$ 19,897	\$ 138,816
Business	180	3,968	49,533





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 14, 2003

(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,082	\$ 5,174	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	5,162	0	6,504	53,007
Total Operating Balance	\$ 11,244	\$ 5,174	\$ 13,250	\$ 60,886

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 17	\$ 336	\$ 3,573	Commodity Credit Corporation programs	\$ 110	\$ 856	\$ 22,891
Commodity Credit Corporation programs	48	531	7,607	Defense Vendor Payments (EFT)	1,103	7,928	105,070
Customs and Certain Excise Taxes	144	985	14,153	Education Department programs	343	2,531	38,147
Deposits by States	0	0	2,059	Energy Department programs	83	913	13,064
Supplemental Security Income	28	179	6,448	Federal Employees Insurance Payments	88	1,467	19,457
Unemployment	54	443	7,853	Fed Highway Administration programs	103	1,055	13,815
Education Department programs	12	128	3,163	Federal Salaries (EFT)	814	4,891	65,414
Energy Department programs	92	873	12,073	Food and Nutrition Service (misc)	133	892	11,124
Estate and Gift Taxes	0	848	12,272	Food Stamps	181	943	10,853
Federal Reserve Earnings	4	639	5,402	GSA programs	85	884	8,964
Foreign Deposits, Military Sales	3,175	18,429	219,825	Health and Human Services Grants (misc)	206	2,624	35,435
FTD's Received (Table IV)	38	535	5,744	Housing and Urban Development programs	117	2,935	27,139
Housing and Urban Development programs	2,530	12,257	86,949	Interest on Treasury Securities	2	526	67,931
Individual Income and Employment Taxes, Not Withheld	0	1	88	Justice Department programs	48	357	6,360
Interest rec'd from T&L Depositories	0	65	1,828	Labor Dept prgrms (excl. unemployment)	45	496	7,434
Justice Department programs	395	4,130	54,057	Medicaid	527	6,936	83,262
Postal Service	64	157,925	2,215,778	Medicare	745	11,985	145,908
Public Debt Cash Issues (Table III-B)				NASA programs	47	483	6,596
Other Deposits				Postal Service Money Orders and Other	319	1,996	26,622
				Public Debt Cash Redemp (Table III-B)	50	133,927	1,997,752
				Social Security Benefits (EFT)	0	24,637	204,028
				Temporary Assistance for Needy Families (HHS)	62	586	10,975
				Unemployment Insurance Benefits	228	2,257	29,423
				Veterans Affairs programs	91	638	8,063
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	124	2,952	30,197
				Thrift Savings Plan Transfer	111	645	5,761
Total Other Deposits	0	575	11,011	Unclassified	2,372	1,099	152,341
Change in Balance of Uncollected Funds (closing balance \$217)	-59	-162	-164	Total, Other Withdrawals	2,607	26,774	403,175
Transfers from Depositories	2,533	47,808	934,563	Transfers to Depositories	34	7,676	237,181
Total Federal Reserve Account	9,081	246,528	3,604,282	Total Federal Reserve Account	8,173	247,192	3,606,079
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	7,661	38,790	649,537	Transfers to Federal Reserve Account (Table V)	2,533	47,808	934,563
Transfers from Federal Reserve Account (Table V)	34	7,676	237,181	Total Deposits (excluding transfers)	\$ 14,208	\$ 237,509	\$ 3,319,256
Total Tax and Loan Note Accounts (Table V)	7,695	46,466	886,718	Total Withdrawals (excluding transfers)	\$ 8,138	\$ 239,516	\$ 3,368,898
				Net Change in Operating Cash Balance	\$ 6,070	\$ -2,007	\$ -49,642

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9750. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.



Monday, April 14, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 128,402	\$ 1,736,905
Regular Series	\$ -2	\$ 126,657	\$ 1,782,957	Notes	0	0	189,968
Cash Management Series	0	26,000	67,002	Bonds	0	1	7,256
Notes	0	-2	304,307	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	119	534	1,888	United States Savings Securities	50	502	6,685
Federal Financing Bank	0	0	15,000	Government Account Series	35,824	429,038	9,970,505
Nonmarketable				Domestic Series	0	0	442
United States Savings Securities				Foreign Series	0	0	1,812
Cash Issue Price	49	412	6,491	State and Local Series	0	5,021	54,398
Interest Increment	0	699	4,421	Other	0	0	286
Government Account Series	35,586	403,307	9,974,303				
Domestic Series	17	67	509				
Foreign Series	0	0	1,500				
State and Local Series	0	3,202	57,120				
Other	0	0	210				
Total Issues	\$ 35,769	\$ 562,875	\$ 12,215,707	Total Redemptions	\$ 35,875	\$ 562,964	\$ 11,983,256
				Net Change in Public Debt Outstanding	\$ -106	\$ -89	\$ 232,451

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 35,769	\$ 562,875	\$ 12,215,707
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	411	6,356
Bonds and Notes (-)	0	0	-165
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	35,586	403,307	9,973,293
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	119	534	1,812
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	64	157,925	2,215,752
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	35,875	562,964	11,983,256
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	35,824	429,038	9,970,505
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 50	\$ 133,927	\$ 1,997,752

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,736,959	\$ 3,736,827	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,723,728	2,723,966	2,749,464	2,675,056
Total Public Debt				
Outstanding	6,460,687	6,460,793	6,460,776	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,360	45,464	45,434	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	166	165	150	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,480	\$ 54,118	\$ 776,416
Individual Estimated Income Taxes	376	616	1,098
Railroad Retirement Taxes	33	140	2,358
Excise Taxes	1,865	2,694	33,087
Corporation Income Taxes	1,098	1,824	82,555
Federal Unemployment Taxes	21	149	2,012
Estate and Gift Taxes & Misc IRS Rcpts	3	39	401
Change in Balance of Unclassified Taxes	120	352	317
Total	\$ 10,997	\$ 59,933	\$ 898,244
These Receipts were deposited in:			
Federal Reserve Account			
Directly	590	1,234	16,044
Collector Depositaries	2,585	17,195	203,781
Tax and Loan Accounts	7,661	38,790	649,537
Inter-agency Transfers	161	2,713	28,882

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits				
Taxes Received (Table IV)	12	115	7,533	7,661
Transfers to Depositories	0	0	34	34
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	1,347	1,348
Depository Initiated	1	27	1,158	1,186
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 11	\$ 89	\$ 5,062	\$ 5,162

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 19,907	\$ 138,826
Business	184	4,152	49,717





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, April 15, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,942	\$ 6,082	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	0	5,162	6,504	53,007
<b>Total Operating Balance</b>	<b>\$ 7,942</b>	<b>\$ 11,244</b>	<b>\$ 13,250</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 30	\$ 366	\$ 3,603	Commodity Credit Corporation programs	\$ 69	\$ 925	\$ 22,960
Commodity Credit Corporation programs	57	589	7,665	Defense Vendor Payments (EFT)	1,589	9,517	106,659
Customs and Certain Excise Taxes	116	1,101	14,268	Education Department programs	202	2,734	38,350
Deposits by States	0	0	2,059	Energy Department programs	89	1,002	13,153
Supplemental Security Income	40	219	6,488	Federal Employees Insurance Payments	84	1,551	19,541
Unemployment	35	479	7,888	Fed Highway Administration programs	150	1,205	13,965
Education Department programs	7	135	3,170	Federal Salaries (EFT)	628	5,519	66,042
Energy Department programs	104	977	12,177	Food and Nutrition Service (misc)	88	980	11,212
Estate and Gift Taxes	0	848	12,272	Food Stamps	101	1,044	10,953
Federal Reserve Earnings	33	672	5,435	GSA programs	93	977	9,057
Foreign Deposits, Military Sales	7,267	25,696	227,092	Health and Human Services Grants (misc)	272	2,856	35,706
FTD's Received (Table IV)	30	565	5,774	Housing and Urban Development programs	88	3,022	27,227
Housing and Urban Development programs	9,521	21,778	96,469	Interest on Treasury Securities	1,610	2,137	69,541
Individual Income and Employment Taxes, Not Withheld	0	1	88	Justice Department programs	30	386	6,389
Interest rec'd from T&L Depositaries	4	70	1,832	Labor Dept prgrms (excl unemployment)	50	546	7,484
Postal Service	453	4,583	54,505	Medicaid	713	7,648	83,975
Public Debt Cash Issues (Table III-B)	215	158,140	2,215,992	Medicare	1,150	13,135	147,058
Other Deposits				NASA programs	39	522	6,635
Air Transport Security Fees	1	3	886	Postal Service Money Orders and Other	205	2,201	26,827
				Public Debt Cash Redemp. (Table III-B)	28,586	162,512	2,026,337
				Social Security Benefits (EFT)	0	24,637	204,028
				Temporary Assistance for Needy Families (HHS)	88	674	11,063
				Unemployment Insurance Benefits	273	2,530	29,696
				Veterans Affairs programs	53	691	8,116
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	154	3,106	30,351
				Military Active Duty Pay (EFT)	1,883	4,299	28,035
				Pmt. to Resolution Funding Corp (Treas)	499	499	1,178
Total Other Deposits	1	576	11,012				
Change in Balance of Uncollected Funds (closing balance \$307)	-89	-251	-254				
Transfers from Depositaries	24,838	72,646	959,401	Unclassified	2,015	3,115	154,357
Total Federal Reserve Account	42,661	285,188	3,646,943	Total, Other Withdrawals	4,551	31,325	407,725
Tax and Loan Note Accounts				Transfers to Depositaries	0	7,676	237,181
FTD's Received (Table IV)	15,676	58,466	669,213	Total Federal Reserve Account	40,800	287,992	3,646,879
Transfers from Federal Reserve Account (Table V)	0	7,676	237,181	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	15,676	66,142	906,394	Transfers to Federal Reserve Account (Table V)	24,838	72,646	959,401
Total Deposits (excluding transfers)	\$ 37,499	\$ 275,008	\$ 3,356,755	Total Withdrawals (excluding transfers)	\$ 40,800	\$ 280,316	\$ 3,409,698
				Net Change in Operating Cash Balance	\$ -3,301	\$ -5,308	\$ -52,943

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.





Tuesday, April 15, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills				Bills	\$ 28,000	\$ 156,402	\$ 1,764,905
Regular Series	\$ 0	\$ 126,657	\$ 1,782,957	Notes	0	0	189,968
Cash Management Series	0	28,000	67,002	Bonds	0	1	7,256
Notes	0	0	304,307	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	39	573	1,927	Nonmarketable:			
Federal Financing Bank	0	0	15,000	United States Savings Securities	53	555	6,738
Nonmarketable:				Government Account Series	34,345	463,383	10,004,850
United States Savings Securities				Domestic Series	67	67	509
Cash Issue Price	31	443	6,522	Foreign Series	0	0	1,812
Interest Increment	0	699	4,421	State and Local Series	453	5,474	54,851
Government Account Series	62,641	465,948	10,036,944	Other	13	13	299
Domestic Series	0	67	509				
Foreign Series	0	0	1,500				
State and Local Series	80	3,282	57,200				
Other	104	104	314				
Total Issues	\$ 62,895	\$ 625,770	\$ 12,278,602	Total Redemptions	\$ 62,931	\$ 625,895	\$ 12,046,187
				Net Change in Public Debt Outstanding	\$ -35	\$ -125	\$ 232,415

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 62,895	\$ 625,770	\$ 12,278,602
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	411	6,356
Bonds and Notes (-)	0	0	-165
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	62,641	465,948	10,035,934
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	39	573	1,851
Deposited in Federal Reserve Account	215	158,140	2,215,992
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	62,931	625,895	12,046,187
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	15,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	34,345	463,383	10,004,850
Total Public Debt Cash Redemptions	34,345	463,383	10,004,850
Withdrawn from Federal Reserve Acct.	\$ 28,586	\$ 162,512	\$ 2,026,337

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,301	\$ 58,419	\$ 780,717
Individual Estimated Income Taxes	996	1,612	2,094
Railroad Retirement Taxes	3	143	2,361
Excise Taxes	26	2,720	33,113
Corporation Income Taxes	21,575	23,399	104,131
Federal Unemployment Taxes	37	186	2,049
Estate and Gift Taxes & Misc IRS Rcpts	4	43	404
Change in Balance of Unclassified Taxes	310	662	627
Total	\$ 27,251	\$ 87,183	\$ 925,495
These Receipts were deposited in Federal Reserve Account:			
Directly	-163	1,071	15,881
Collector Depositaries	7,430	24,625	211,211
Tax and Loan Accounts	19,676	58,466	669,213
Inter-agency Transfers	308	3,021	29,189

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,727,646	\$ 3,736,959	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,733,005	2,723,728	2,749,464	2,675,056
Total Public Debt				
Outstanding	6,460,651	6,460,687	6,460,776	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	518	520
Unamortized Discount	45,326	45,360	45,434	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	167	166	150	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6.400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 11	\$ 88	\$ 5,062	\$ 5,162
Deposits				
Taxes Received (Table IV)	28	314	19,334	19,676
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	36	248	17,837	18,120
Depository Initiated	4	154	6,559	6,718
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 19,919	\$ 138,837
Business	533	4,685	50,250





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, April 16, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,821	\$ 7,942	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	7,418	0	6,504	53,007
Total Operating Balance	\$ 16,238	\$ 7,942	\$ 13,250	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 13	\$ 380	\$ 3,617	Commodity Credit Corporation programs	\$ 85	\$ 1,011	\$ 23,045
Commodity Credit Corporation programs	49	638	7,714	Defense Vendor Payments (EFT)	794	10,311	107,453
Customs and Certain Excise Taxes	89	1,190	14,357	Education Department programs	193	2,927	38,543
Deposits by States				Energy Department programs	61	1,063	13,214
Supplemental Security Income	0	0	2,059	Federal Employees Insurance Payments	87	1,638	19,628
Unemployment	55	274	6,544	Fed Highway Administration programs	158	1,363	14,123
Education Department programs	29	508	7,917	Federal Salaries (EFT)	287	5,806	66,328
Energy Department programs	4	139	3,174	Food and Nutrition Service (misc)	69	1,048	11,281
Estate and Gift Taxes	146	1,123	12,323	Food Stamps	68	1,112	11,021
Federal Reserve Earnings	305	1,153	12,577	GSA programs	82	1,059	9,139
Foreign Deposits, Military Sales	7	679	5,442	Health and Human Services Grants (misc)	250	3,146	35,956
FTD's Received (Table IV)	3,964	29,660	231,056	Housing and Urban Development programs	108	3,130	27,335
Housing and Urban Development programs	27	592	5,801	Interest on Treasury Securities	3	2,140	69,544
Individual Income and Employment Taxes, Not Withheld	5,042	26,820	101,512	Justice Department programs	13	399	6,402
Interest recd from T&L Depositories	0	1	88	Labor Dept prgms (excl unemployment)	47	594	7,531
Justice Department programs	5	75	1,837	Medicaid	565	8,213	84,540
Postal Service	401	4,984	54,911	Medicare	884	14,020	147,942
Public Debt Cash Issues (Table III-B)	30	158,170	2,216,022	NASA programs	58	579	6,693
Other Deposits				Postal Service Money Orders and Other	178	2,378	27,005
Air Transport Security Fees	5	8	891	Public Debt Cash Redemp (Table III-B)	59	162,571	2,026,396
				Social Security Benefits (EFT)	2,765	27,402	206,794
				Temporary Assistance for Needy Families (HHS)	27	701	11,089
				Unemployment Insurance Benefits	229	2,759	29,925
				Veterans Affairs programs	66	757	8,182
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	350	3,456	30,701
				Thrift Savings Plan Transfer	78	747	5,863
<b>Total Other Deposits</b>	<b>5</b>	<b>581</b>	<b>11,016</b>	<b>Unclassified</b>	<b>2,034</b>	<b>5,148</b>	<b>156,390</b>
Change in Balance of Uncollected Funds (closing balance \$313)	-7	-258	-260	<b>Total, Other Withdrawals</b>	<b>2,462</b>	<b>33,786</b>	<b>410,187</b>
Transfers from Depositories	1,415	74,061	960,816	Transfers to Depositories	1,105	8,781	238,286
<b>Total Federal Reserve Account</b>	<b>11,580</b>	<b>300,768</b>	<b>3,658,522</b>	<b>Total Federal Reserve Account</b>	<b>10,701</b>	<b>298,693</b>	<b>3,657,580</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	7,728	66,194	676,941	Transfers to Federal Reserve Account (Table V)	1,415	74,061	960,816
Transfers from Federal Reserve Account (Table V)	1,105	8,781	238,286				
Total Tax and Loan Note Accounts (Table V)	8,833	74,975	915,227				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 17,892</b>	<b>\$ 292,900</b>	<b>\$ 3,374,647</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 9,596</b>	<b>\$ 289,912</b>	<b>\$ 3,419,294</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 8,296</b>	<b>\$ 2,988</b>	<b>\$ -44,647</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son/>. For more information regarding this system, please call 202-482-1986.



Wednesday, April 16, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills				Bills	\$ 0	\$ 156,402	\$ 1,764,905
Regular Series	\$ 0	\$ 126,657	\$ 1,782,957	Notes	0	0	189,968
Cash Management Series	0	28,000	67,002	Bonds	0	2	7,255
Notes	0	-2	304,307	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	39	612	1,967	Nonmarketable			
Federal Financing Bank	0	0	15,000	United States Savings Securities	57	612	6,795
Nonmarketable				Government Account Series	58,894	522,277	10,063,744
United States Savings Securities				Domestic Series	0	67	509
Cash Issue Price	30	472	6,551	Foreign Series	0	0	1,812
Interest Increment	0	699	4,421	State and Local Series	2	5,475	54,853
Government Account Series	58,850	524,798	10,095,794	Other	0	13	299
Domestic Series	0	67	509				
Foreign Series	0	0	1,500				
State and Local Series	0	3,282	57,200				
Other	0	104	314				
Total Issues	\$ 58,919	\$ 684,689	\$ 12,337,521	Total Redemptions	\$ 58,952	\$ 684,848	\$ 12,105,140
				Net Change in Public Debt Outstanding	\$ -34	\$ -159	\$ 232,382

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 58,919	\$ 684,689	\$ 12,337,521
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	0	411	6,356
Bonds and Notes (-)	0	-165	
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	58,850	524,798	10,094,784
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	39	612	1,890
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	30	158,170	2,216,022
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	58,952	684,848	12,105,140
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	58,894	522,277	10,063,744
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 59	\$ 162,571	\$ 2,026,396

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,002	\$ 69,421	\$ 791,719
Individual Estimated Income Taxes	84	1,696	2,178
Railroad Retirement Taxes	45	188	2,406
Excise Taxes	6	2,725	33,118
Corporation Income Taxes	1/-397	23,002	103,734
Federal Unemployment Taxes	21	207	2,070
Estate and Gift Taxes & Misc IRS Rcpts	6	49	410
Change in Balance of Unclassified Taxes	1,135	1,797	1,762
Total	\$ 11,903	\$ 99,086	\$ 937,398
These Receipts were deposited in:			
Federal Reserve Account			
Directly	1/-596	475	15,285
Collector Depositaries	4,560	29,185	215,771
Tax and Loan Accounts	7,728	66,194	676,941
Inter-agency Transfers	212	3,232	29,401

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,728,082	\$ 3,727,646	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,732,535	2,733,005	2,749,464	2,675,056
Total Public Debt				
Outstanding	6,460,618	6,460,651	6,460,776	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,292	45,326	45,434	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	167	167	150	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits				
Taxes Received (Table IV)	27	216	7,484	7,728
Transfers to Depositories	1	11	1,092	1,105
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	2	56	1,357	1,415
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 27	\$ 172	\$ 7,219	\$ 7,418

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 23	\$ 19,542	\$ 138,860
Business	416	5,101	50,666

<sup>1/</sup> Includes an adjustment of \$620 million due to duplicate processing on April 15, 2003





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, April 17, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,146	\$ 8,821	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	431	7,418	6,504	53,007
Total Operating Balance	\$ 6,577	\$ 16,238	\$ 13,250	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc)	\$ 16	\$ 396	\$ 3,632	Commodity Credit Corporation programs	\$ 59	\$ 1,070	\$ 23,104
Commodity Credit Corporation programs	50	688	7,764	Defense Vendor Payments (EFT)	754	11,065	108,207
Customs and Certain Excise Taxes	84	1,274	14,441	Education Department programs	255	3,182	38,798
Deposits by States				Energy Department programs	96	1,159	13,310
Supplemental Security Income	0	0	2,059	Federal Employees Insurance Payments	91	1,728	19,718
Unemployment	67	341	6,611	Fed. Highway Administration programs	162	1,525	14,285
Education Department programs	71	579	7,989	Federal Salaries (EFT)	521	6,327	66,850
Energy Department programs	2	141	3,176	Food and Nutrition Service (misc)	110	1,158	11,391
Estate and Gift Taxes	320	1,443	12,644	Food Stamps	69	1,181	11,090
Federal Reserve Earnings	0	1,153	12,577	GSA programs	120	1,179	9,259
Foreign Deposits, Military Sales	112	791	5,554	Health and Human Services Grants (misc)	203	3,349	36,160
FTD's Received (Table IV)	1,012	30,672	232,068	Housing and Urban Development programs	95	3,225	27,430
Housing and Urban Development programs	27	619	5,829	Interest on Treasury Securities	27	2,167	69,571
Individual Income and Employment				Justice Department programs	51	451	6,453
Taxes, Not Withheld	6,096	32,916	107,607	Labor Dept. prgrms (excl. unemployment)	53	647	7,585
Interest recd from T&L Depositees	0	1	88	Medicaid	804	9,017	85,344
Justice Department programs	9	84	1,846	Medicare	830	14,850	148,772
Postal Service	362	5,346	55,273	NASA programs	16	595	6,708
Public Debt Cash Issues (Table III-B)	59,104	217,274	2,275,126	Postal Service Money Orders and Other	121	2,500	27,126
Other Deposits				Public Debt Cash Redemp (Table III-B)	71,746	234,317	2,098,142
Railroad Unemployment Ins	1	2	82	Social Security Benefits (EFT)	0	27,402	206,794
				Temporary Assistance for Needy Families (HHS)	33	734	11,123
				Unemployment Insurance Benefits	181	2,940	30,106
				Veterans Affairs programs	37	793	8,218
				Other Withdrawals			
				Agency for International Development	115	225	2,590
				FEMA	61	310	2,584
				International Monetary Fund	-62	-28	1,163
				IRS Tax Refunds Business (EFT)	146	3,602	30,847
				Transportation Security Admin.	15	99	2,474
Total Other Deposits	1	581	11,017	Unclassified	1,538	6,686	157,928
Change in Balance of Uncollected Funds (closing balance \$577)	-264	-522	-524				
Transfers from Depositees	8,503	82,565	969,319				
Total Federal Reserve Account	75,574	376,342	3,734,096	Total, Other Withdrawals	1,813	35,600	412,001
				Transfers to Depositees	0	8,781	238,286
<b>Tax and Loan Note Accounts</b>				Total Federal Reserve Account	78,249	376,942	3,735,829
FTD's Received (Table IV)	1,517	67,711	678,458				
Transfers from Federal Reserve Account (Table V)	0	8,781	238,286	<b>Tax and Loan Note Accounts</b>			
Total Tax and Loan Note Accounts (Table V)	1,517	76,491	916,744	Transfers to Federal Reserve Account (Table V)	8,503	82,565	969,319
Total Deposits (excluding transfers)	\$ 68,587	\$ 361,488	\$ 3,443,234	Total Withdrawals (excluding transfers)	\$ 78,249	\$ 368,161	\$ 3,497,543
				Net Change in Operating Cash Balance	\$ -9,661	\$ -6,673	\$ -54,309

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treasury.gov/dts](http://www.fms.treasury.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.





Thursday, April 17, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills:				Bills	\$ 71,004	\$ 227,406	\$ 1,835,909
Regular Series	\$ 59,121	\$ 185,778	\$ 1,842,078	Notes	0	0	189,968
Cash Management Series	0	28,000	67,002	Bonds	0	2	7,256
Notes	0	0	304,307	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	39	651	2,006	United States Savings Securities	40	652	6,835
Federal Financing Bank	0	0	15,000	Government Account Series	57,323	579,599	10,121,066
Nonmarketable				Domestic Series	0	67	509
United States Savings Securities				Foreign Series	0	0	1,812
Cash Issue Price	37	509	6,588	State and Local Series	703	6,178	55,555
Interest Increment	0	699	4,421	Other	0	13	299
Government Account Series	69,892	594,690	10,165,686				
Domestic Series	0	67	509				
Foreign Series	0	0	1,500				
State and Local Series	143	3,425	57,343				
Other	0	104	314				
Total Issues	\$ 129,231	\$ 813,920	\$ 12,466,753	Total Redemptions	\$ 129,069	\$ 813,917	\$ 12,234,208
				Net Change in Public Debt Outstanding	\$ 163	\$ 4	\$ 232,544

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 129,231	\$ 813,920	\$ 12,466,753
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	196	607	6,552
Bonds and Notes (-)	0	0	-165
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	69,892	594,690	10,164,676
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	39	651	1,930
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	59,104	217,274	2,275,126
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	129,069	813,917	12,234,208
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	57,323	579,599	10,121,066
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 71,746	\$ 234,317	\$ 2,098,142

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,722,938	\$ 3,728,082	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,737,842	2,732,535	2,749,464	2,675,056
Total Public Debt				
Outstanding	6,460,780	6,460,618	6,460,776	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,455	45,292	45,434	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	167	167	150	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,305	\$ 71,726	\$ 794,024
Individual Estimated Income Taxes	96	1,792	2,274
Railroad Retirement Taxes	7	195	2,413
Excise Taxes	10	2,735	33,128
Corporation Income Taxes	146	23,148	103,880
Federal Unemployment Taxes	19	226	2,089
Estate and Gift Taxes & Misc IRS Rcpts	1	50	411
Change in Balance of Unclassified Taxes	179	1,976	1,941
Total	\$ 2,762	\$ 101,848	\$ 940,160
These Receipts were deposited in Federal Reserve Account			
Directly	151	627	15,436
Collector Depositaries	860	30,045	216,632
Tax and Loan Accounts	1,517	67,711	678,458
Inter-agency Transfers	233	3,465	29,634

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 27	\$ 172	\$ 7,219	\$ 7,418
Deposits				
Taxes Received (Table IV)	9	61	1,447	1,517
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	27	172	8,189	8,387
Depository Initiated	1	6	109	116
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 54	\$ 369	\$ 431

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 19,951	\$ 138,870
Business	164	5,265	50,829





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 18, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 9,576	\$ 6,146	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	2,570	431	6,504	53,007
<b>Total Operating Balance</b>	<b>\$ 12,146</b>	<b>\$ 6,577</b>	<b>\$ 13,250</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 12	\$ 407	\$ 3,644	Commodity Credit Corporation programs	\$ 59	\$ 1,128	\$ 23,163
Commodity Credit Corporation programs	55	743	7,819	Defense Vendor Payments (EFT)	722	11,787	108,929
Customs and Certain Excise Taxes	87	1,360	14,528	Education Department programs	176	3,358	38,974
Deposits by States	0	0	2,059	Energy Department programs	69	1,228	13,379
Supplemental Security Income	56	398	6,667	Federal Employees Insurance Payments	78	1,806	19,796
Education Department programs	38	617	8,026	Fed Highway Administration programs	73	1,598	14,358
Energy Department programs	8	149	3,184	Federal Salaries (EFT)	107	6,435	66,957
Estate and Gift Taxes	117	1,560	12,761	Food and Nutrition Service (misc)	46	1,204	11,436
Federal Reserve Earnings	0	1,153	12,577	Food Stamps	96	1,277	11,186
Foreign Deposits, Military Sales	3	794	5,557	GSA programs	6	1,185	9,265
FTD's Received (Table IV)	2,581	33,253	234,649	Health and Human Services Grants (misc)	186	3,535	36,346
Housing and Urban Development programs	23	642	5,851	Housing and Urban Development programs	112	3,337	27,542
Individual Income and Employment				Interest on Treasury Securities	2	2,169	69,573
Taxes, Not Withheld	7,741	40,657	115,349	Justice Department programs	47	498	6,501
Interest rec'd from T&L Depositories	0	1	88	Labor Dept prgms (excl. unemployment)	124	771	7,709
Justice Department programs	4	88	1,851	Medicaid	373	9,391	85,717
Postal Service	335	5,681	55,608	Medicare	818	15,667	149,590
Public Debt Cash Issues (Table III-B)	29	217,303	2,275,155	NASA programs	37	632	6,745
Other Deposits				Postal Service Money Orders and Other	271	2,770	27,397
Total Other Deposits	0	581	11,017	Public Debt Cash Redemp (Table III-B)	40	234,357	2,098,182
Change in Balance of Uncollected				Social Security Benefits (EFT)	0	27,402	206,794
Funds (closing balance \$559)	18	504	506	Temporary Assistance for Needy			
Transfers from Depositories	2,120	84,685	971,439	Families (HHS)	91	825	11,214
Total Federal Reserve Account	13,228	389,569	3,747,324	Unemployment Insurance Benefits	156	3,096	30,262
Tax and Loan Note Accounts				Veterans Affairs programs	63	856	8,281
FTD's Received (Table IV)	4,143	71,854	682,601	Other Withdrawals			
Transfers from Federal Reserve Account (Table V)	116	8,897	238,402	IRS Tax Refunds Business (EFT)	50	3,652	30,897
Total Tax and Loan Note Accounts (Table V)	4,259	80,751	921,003	IRS Tax Refunds Individual (EFT)	4,106	12,060	90,329
Total Deposits (excluding transfers)	\$ 15,251	\$ 376,739	\$ 3,458,485	Transportation Security Admin	1	101	2,475
				Unclassified	1,774	8,460	159,702
				Total, Other Withdrawals	5,930	41,530	417,931
				Transfers to Depositories	116	8,897	238,402
				Total Federal Reserve Account	9,798	386,739	3,745,626
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	2,120	84,685	971,439
				Total Withdrawals (excluding transfers)	\$ 9,682	\$ 377,843	\$ 3,507,225
				Net Change in Operating Cash Balance	\$ 5,569	\$ -1,104	\$ -48,739

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.



Friday, April 18, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 227,406	\$ 1,835,909
Regular Series	\$ 0	\$ 185,778	\$ 1,842,078	Notes	0	0	189,968
Cash Management Series	0	28,000	67,002	Bonds	0	2	7,256
Notes	0	-2	304,307	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	39	691	2,046	United States Savings Securities	39	691	6,874
Federal Financing Bank	0	0	15,000	Government Account Series	62,387	641,987	10,183,454
Nonmarketable				Domestic Series	0	67	509
United States Savings Securities				Foreign Series	0	0	1,812
Cash Issue Price	30	539	6,618	State and Local Series	0	6,178	55,555
Interest Increment	0	699	4,421	Other	0	13	299
Government Account Series	62,325	657,015	10,228,011				
Domestic Series	0	67	509				
Foreign Series	0	0	1,500				
State and Local Series	0	3,425	57,343				
Other	0	104	314				
Total Issues	\$ 62,394	\$ 876,314	\$ 12,529,146	Total Redemptions	\$ 62,427	\$ 876,343	\$ 12,296,635
				Net Change in Public Debt Outstanding	\$ -33	\$ -29	\$ 232,511

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 62,394	\$ 876,314	\$ 12,529,146
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	0	607	6,552
Bonds and Notes (-)	0	0	-165
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	62,325	657,015	10,227,001
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	39	691	1,969
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	29	217,303	2,275,155
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	62,427	876,343	12,296,635
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	62,387	641,987	10,183,454
Total Public Debt Cash Redemptions			
Withdrawal from Federal Reserve Act	\$ 40	\$ 234,357	\$ 2,098,182

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,652	\$ 78,378	\$ 800,676
Individual Estimated Income Taxes	120	1,912	2,395
Railroad Retirement Taxes	34	230	2,447
Excise Taxes	8	2,743	33,136
Corporation Income Taxes	135	23,284	104,015
Federal Unemployment Taxes	26	252	2,115
Estate and Gift Taxes & Misc IRS Rcpts	5	55	416
Change in Balance of Unclassified Taxes	-121	1,855	1,820
Total	\$ 6,860	\$ 108,708	\$ 947,020
These Receipts were deposited in Federal Reserve Account			
Directly	90	716	15,526
Collector Depositaries	2,492	32,537	219,123
Tax and Loan Accounts	4,143	71,854	682,601
Inter-agency Transfers	136	3,601	29,770

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,722,069	\$ 3,722,938	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,738,678	2,737,842	2,749,464	2,675,056
Total Public Debt				
Outstanding	6,460,747	6,460,780	6,460,776	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,422	45,455	45,434	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	167	167	150	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 54	\$ 369	\$ 431
Deposits				
Taxes Received (Table IV)	11	93	4,040	4,143
Transfers to Depositaries	0	0	116	116
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	1,291	1,292
Depositary Initiated	1	23	804	828
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 18	\$ 125	\$ 2,428	\$ 2,570

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 10,250	\$ 30,202	\$ 149,120
	94	5,359	50,923





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, April 21, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 9,601	\$ 9,576	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	13,161	2,570	6,504	53,007
Total Operating Balance	\$ 22,762	\$ 12,146	\$ 13,250	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 14	\$ 421	\$ 3,658	Commodity Credit Corporation programs	\$ 88	\$ 1,217	\$ 23,251
Commodity Credit Corporation programs	56	798	7,875	Defense Vendor Payments (EFT)	829	12,617	109,758
Customs and Certain Excise Taxes	114	1,475	14,642	Education Department programs	182	3,540	39,156
Deposits by States	0	0	2,059	Energy Department programs	120	1,348	13,498
Supplemental Security Income	105	503	6,772	Federal Employees Insurance Payments	79	1,885	19,875
Unemployment	45	661	8,071	Fed Highway Administration programs	161	1,759	14,519
Education Department programs	57	206	3,241	Federal Salaries (EFT)	72	6,507	67,029
Energy Department programs	157	1,718	12,918	Food and Nutrition Service (misc)	70	1,274	11,507
Estate and Gift Taxes	0	1,153	12,577	Food Stamps	109	1,385	11,295
Federal Reserve Earnings	2	796	5,559	GSA programs	71	1,255	9,335
Foreign Deposits, Military Sales	1,467	34,720	236,116	Health and Human Services Grants (misc)	174	3,709	36,520
FTD's Received (Table IV)	35	678	5,887	Housing and Urban Development programs	124	3,461	27,666
Housing and Urban Development programs	9,715	50,372	125,064	Interest on Treasury Securities	2	2,171	69,575
Individual Income and Employment Taxes, Not Withheld	0	1	88	Justice Department programs	37	534	6,537
Interest rec'd from T&L Depositories	0	92	1,855	Labor Dept. prgrms (excl unemployment)	29	800	7,738
Justice Department programs	341	6,022	55,949	Medicaid	582	9,973	86,299
Medicare	77	217,380	2,275,232	Medicare	780	16,447	150,370
Other Deposits	0	581	11,017	NASA programs	27	659	6,772
Total Other Deposits	-285	-789	-791	Postal Service Money Orders and Other	188	2,959	27,585
Change in Balance of Uncollected Funds (closing balance \$844)	934	85,619	972,374	Public Debt Cash Redemp (Table III-B)	119	234,476	2,098,301
Funds (closing balance \$844)	12,838	402,407	3,760,161	Social Security Benefits (EFT)	0	27,402	206,794
Transfers from Depositories	4,767	76,621	687,368	Temporary Assistance for Needy Families (HHS)	22	847	11,235
Total Federal Reserve Account	6,758	15,654	245,160	Unemployment Insurance Benefits	188	3,285	30,450
Tax and Loan Note Accounts	11,525	92,276	932,528	Veterans Affairs programs	124	980	8,405
FTD's Received (Table IV)				Other Withdrawals			
Transfers from Federal Reserve Account (Table V)				International Monetary Fund	128	100	1,291
Total Tax and Loan Note Accounts (Table V)				IRS Tax Refunds Business (EFT)	86	3,737	30,982
Total Deposits (excluding transfers)	\$ 16,671	\$ 393,409	\$ 3,475,156	Unclassified	1,665	10,125	161,367
				Total, Other Withdrawals	1,878	43,409	419,809
				Transfers to Depositories	6,758	15,654	245,160
				Total Federal Reserve Account	12,813	399,552	3,758,440
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	934	85,619	972,374
				Total Withdrawals (excluding transfers)	\$ 6,055	\$ 383,898	\$ 3,513,280
				Net Change in Operating Cash Balance	\$ 10,615	\$ 9,511	\$ -38,124

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts/](http://www.fms.treas.gov/dts/). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son/>. For more information regarding this system, please call 202-482-1986.





Monday, April 21, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 0	\$ 227,406	\$ 1,835,909
Regular Series	\$ -1	\$ 185,777	\$ 1,842,077	Notes	0	0	189,968
Cash Management Series	0	28,000	87,002	Bonds	0	2	7,256
Notes	0	-2	304,307	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	118	809	2,164	Nonmarketable			
Federal Financing Bank	0	0	15,000	United States Savings Securities	34	725	6,907
Nonmarketable				Government Account Series	62,499	704,485	10,245,953
United States Savings Securities:				Domestic Series	0	67	509
Cash Issue Price	50	589	6,668	Foreign Series	0	0	1,812
Interest Increment	0	699	4,421	State and Local Series	85	6,263	55,641
Government Account Series	62,324	719,339	10,290,335	Other	0	13	299
Domestic Series	0	67	509				
Foreign Series	0	0	1,500				
State and Local Series	28	3,453	57,370				
Other	0	104	314				
Total Issues	\$ 62,519	\$ 938,833	\$ 12,591,665	Total Redemptions	\$ 62,618	\$ 938,961	\$ 12,359,253
				Net Change in Public Debt Outstanding	\$ -99	\$ -128	\$ 232,412

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 62,519	\$ 938,833	\$ 12,591,665
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	607	6,552
Bonds and Notes (-)	0	-165	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	62,324	719,339	10,289,325
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	118	809	2,087
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	77	217,380	2,275,232
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	62,618	938,961	12,359,253
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	62,499	704,485	10,245,953
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Act	\$ 119	\$ 234,476	\$ 2,098,301

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,719,195	\$ 3,722,069	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,741,452	2,738,678	2,749,464	2,675,056
Total Public Debt				
Outstanding	6,460,648	6,460,747	6,460,776	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,322	45,422	45,434	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	167	167	150	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,594	\$ 84,972	\$ 807,270
Individual Estimated Income Taxes	44	1,957	2,439
Railroad Retirement Taxes	5	234	2,452
Excise Taxes	13	2,755	33,148
Corporation Income Taxes	73	23,356	104,088
Federal Unemployment Taxes	27	279	2,142
Estate and Gift Taxes & Misc IRS Rcpts	0	55	417
Change in Balance of Unclassified Taxes	-483	1,373	1,337
Total	\$ 6,273	\$ 114,981	\$ 953,293

These Receipts were deposited in:

Federal Reserve Account			
Directly	38	754	15,564
Collector Depositaries	1,429	33,966	220,552
Tax and Loan Accounts	4,767	76,621	687,368
Inter-agency Transfers	39	3,640	29,808

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 18	\$ 125	\$ 2,428	\$ 2,570
Deposits				
Taxes Received (Table IV)	7	56	4,704	4,767
Transfers to Depositories	16	81	6,661	6,758
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	432	432
Depository Initiated	1	15	487	503
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 40	\$ 247	\$ 12,874	\$ 13,161

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 30,211	\$ 149,129
Business	135	5,494	51,059





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, April 22, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,732	\$ 9,601	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	7,914	13,161	6,504	53,007
<b>Total Operating Balance</b>	<b>\$ 16,645</b>	<b>\$ 22,762</b>	<b>\$ 13,250</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account.</b>				<b>Federal Reserve Account.</b>			
Agriculture Loan Repayments (misc)	\$ 44	\$ 465	\$ 3,702	Commodity Credit Corporation programs	\$ 45	\$ 1,262	\$ 23,297
Commodity Credit Corporation programs	45	844	7,920	Defense Vendor Payments (EFT)	1,502	14,118	111,260
Customs and Certain Excise Taxes	108	1,583	14,750	Education Department programs	286	3,825	39,441
Deposits by States	0	0	2,059	Energy Department programs	48	1,397	13,547
Supplemental Security Income	89	591	6,861	Federal Employees Insurance Payments	136	2,021	20,011
Unemployment	60	721	8,131	Fed. Highway Administration programs	160	1,919	14,679
Education Department programs	65	271	3,306	Federal Salaries (EFT)	88	6,595	67,117
Energy Department programs	199	1,917	13,117	Food and Nutrition Service (misc)	75	1,349	11,582
Estate and Gift Taxes	0	1,153	12,577	Food Stamps	66	1,452	11,361
Federal Reserve Earnings	4	800	5,564	GSA programs	44	1,300	9,380
Foreign Deposits, Military Sales	524	35,244	236,640	Health and Human Services Grants (misc)	214	3,922	36,733
FTD's Received (Table IV)	25	702	5,912	Housing and Urban Development programs	101	3,563	27,768
Housing and Urban Development programs	27,503	77,875	152,567	Interest on Treasury Securities	12	2,183	69,587
Individual Income and Employment Taxes, Not Withheld	0	1	88	Justice Department programs	36	570	6,573
Interest recd from T&L Depositories	7	99	1,862	Labor Dept. prgms (excl unemployment)	29	829	7,767
Postal Service	390	6,412	56,339	Medicaid	448	10,421	86,748
Public Debt Cash Issues (Table III-B)	30	217,410	2,275,262	Medicare	1,120	17,568	151,490
Other Deposits	0	581	11,017	NASA programs	65	724	6,837
<b>Total Other Deposits</b>	<b>0</b>	<b>581</b>	<b>11,017</b>	Postal Service Money Orders and Other	171	3,129	27,756
Change in Balance of Uncollected Funds (closing balance \$856)	-11	-800	-802	Public Debt Cash Redemp (Table III-B)	253	234,729	2,098,554
Transfers from Depositories	5,975	91,594	978,349	Social Security Benefits (EFT)	0	27,402	206,794
<b>Total Federal Reserve Account</b>	<b>35,056</b>	<b>437,463</b>	<b>3,795,218</b>	Temporary Assistance for Needy Families (HHS)	23	870	11,258
<b>Tax and Loan Note Accounts</b>				Unemployment Insurance Benefits	276	3,560	30,726
FTD's Received (Table IV)	703	77,324	688,072	Veterans Affairs programs	4	984	8,409
Transfers from Federal Reserve Account (Table V)	24	15,679	245,184	<b>Other Withdrawals</b>			
Total Tax and Loan Note Accounts (Table V)	728	93,003	933,256	Transportation Security Admin	11	111	2,486
<b>Total Deposits (excluding transfers)</b>	<b>\$ 29,784</b>	<b>\$ 423,194</b>	<b>\$ 3,504,941</b>	<b>Unclassified</b>	<b>30,687</b>	<b>40,812</b>	<b>192,054</b>
				<b>Total, Other Withdrawals</b>	<b>30,697</b>	<b>74,106</b>	<b>450,507</b>
				<b>Transfers to Depositories</b>	<b>24</b>	<b>15,679</b>	<b>245,184</b>
				<b>Total Federal Reserve Account</b>	<b>35,925</b>	<b>435,478</b>	<b>3,794,365</b>
				<b>Tax and Loan Note Accounts</b>			
				Transfers to Federal Reserve Account (Table V)	5,975	91,594	978,349
				<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 35,901</b>	<b>\$ 419,799</b>	<b>\$ 3,549,181</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -6,116</b>	<b>\$ 3,395</b>	<b>\$ -44,240</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: [www.fms.treas.gov/dts/](http://www.fms.treas.gov/dts/). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soin/>. For more information regarding this system, please call 202-482-1986.



Tuesday, April 22, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 227,406	\$ 1,835,909
Regular Series	\$ -1	\$ 185,776	\$ 1,842,076	Notes	0	0	189,968
Cash Management Series	0	28,000	67,002	Bonds	1	3	7,258
Notes	0	0	304,307	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	39	848	2,203	United States Savings Securities	46	770	6,953
Federal Financing Bank	0	0	15,000	Government Account Series	59,175	763,661	10,305,128
Nonmarketable				Domestic Series	0	67	509
United States Savings Securities				Foreign Series	0	0	1,812
Cash Issue Price	31	619	6,699	State and Local Series	206	6,469	55,847
Interest Increment	0	699	4,421	Other	0	13	299
Government Account Series	59,316	778,655	10,349,651				
Domestic Series	0	67	509				
Foreign Series	0	0	1,500				
State and Local Series	0	3,453	57,370				
Other	0	104	314				
Total Issues	\$ 59,386	\$ 998,219	\$ 12,651,051	Total Redemptions	\$ 59,428	\$ 998,390	\$ 12,418,682
				Net Change in Public Debt Outstanding	\$ -43	\$ -171	\$ 232,369

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 59,386	\$ 998,219	\$ 12,651,051
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	0	607	6,552
Bonds and Notes (-)	0	0	-165
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	59,316	778,655	10,348,641
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	39	848	2,126
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	30	217,410	2,275,262
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	59,428	998,390	12,418,682
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	59,175	763,661	10,305,128
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 253	\$ 234,729	\$ 2,098,554

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,733	\$ 86,704	\$ 809,003
Individual Estimated Income Taxes	14	1,971	2,453
Railroad Retirement Taxes	1	236	2,453
Excise Taxes	11	2,767	33,160
Corporation Income Taxes	145	23,501	104,233
Federal Unemployment Taxes	31	310	2,173
Estate and Gift Taxes & Misc IRS Rcpts.	3	58	420
Change in Balance of Unclassified Taxes	-691	681	646
Total	\$ 1,247	\$ 116,228	\$ 954,540
These Receipts were deposited in Federal Reserve Account			
Directly	131	885	15,695
Collector Depositaries	393	34,359	220,945
Tax and Loan Accounts	703	77,324	688,072
Inter-agency Transfers	20	3,660	29,828

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,715,427	\$ 3,719,195	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,745,179	2,741,452	2,749,464	2,675,056
Total Public Debt				
Outstanding	6,460,605	6,460,648	6,460,776	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,289	45,322	45,434	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	177	167	150	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 40	\$ 247	\$ 12,874	\$ 13,161
Deposits				
Taxes Received (Table IV)	6	38	659	703
Transfers to Depositories	0	0	24	24
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	5,899	5,899
Depository Initiated	1	11	64	76
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 45	\$ 274	\$ 7,595	\$ 7,914

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16	\$ 30,227	\$ 149,145
Business	513	6,008	51,572





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, April 23, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 9,285	\$ 8,732	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	12,578	7,914	6,504	53,007
<b>Total Operating Balance</b>	<b>\$ 21,863</b>	<b>\$ 16,645</b>	<b>\$ 13,250</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc)	\$ 12	\$ 477	\$ 3,714	Commodity Credit Corporation programs	\$ 76	\$ 1,338	\$ 23,373
Commodity Credit Corporation programs	52	895	7,971	Defense Vendor Payments (EFT)	631	14,749	111,891
Customs and Certain Excise Taxes	87	1,670	14,837	Education Department programs	198	4,023	39,639
<b>Deposits by States</b>				Energy Department programs	63	1,460	13,610
Supplemental Security Income	0	1	2,059	Federal Employees Insurance Payments	152	2,173	20,163
Unemployment	114	705	6,974	Fed Highway Administration programs	122	2,040	14,800
Education Department programs	53	774	8,184	Federal Salaries (EFT)	145	6,740	67,262
Energy Department programs	51	321	3,357	Food and Nutrition Service (misc)	59	1,408	11,641
Estate and Gift Taxes	99	2,016	13,216	Food Stamps	44	1,495	11,404
Federal Reserve Earnings	581	1,733	13,157	GSA programs	107	1,407	9,487
Foreign Deposits, Military Sales	4	805	5,568	Health and Human Services Grants (misc)	237	4,160	36,971
FTD's Received (Table IV)	2,581	37,825	239,221	Housing and Urban Development programs	114	3,677	27,882
Housing and Urban Development programs	62	765	5,974	Interest on Treasury Securities	3	2,186	69,590
Individual Income and Employment				Justice Department programs	53	623	6,626
Taxes, Not Withheld	8,007	85,882	160,574	Labor Dept prgms (excl unemployment)	39	869	7,806
Interest recd from T&L Depositories	0	1	88	Medicaid	328	10,749	87,075
Justice Department programs	8	107	1,870	Medicare	1,313	18,881	152,803
Postal Service	334	6,746	56,673	NASA programs	44	769	6,882
Public Debt Cash Issues (Table III-B)	43	217,454	2,275,306	Postal Service Money Orders and Other	146	3,275	27,902
Other Deposits				Public Debt Cash Redem (Table III-B)	109	234,838	2,098,662
				Social Security Benefits (EFT)	2,854	30,256	209,647
				Temporary Assistance for Needy Families (HHS)	20	890	11,278
				Unemployment Insurance Benefits	232	3,792	30,958
				Veterans Affairs programs	49	1,033	8,458
				<b>Other Withdrawals</b>			
				Federal Transit Admin	74	195	787
				HHS Deposit Fund Transfers to States	1,114	242	754
				IRS Tax Refunds Business (EFT)	414	4,197	31,442
				Transportation Security Admin	1	112	2,487
<b>Total Other Deposits</b>	<b>0</b>	<b>581</b>	<b>11,017</b>	<b>Unclassified</b>	<b>1,861</b>	<b>42,673</b>	<b>193,915</b>
<b>Change in Balance of Uncollected Funds (closing balance \$603)</b>	<b>252</b>	<b>-548</b>	<b>-550</b>	<b>Total, Other Withdrawals</b>	<b>2,465</b>	<b>76,571</b>	<b>452,971</b>
<b>Transfers from Depositees</b>	<b>2,476</b>	<b>94,069</b>	<b>980,824</b>	<b>Transfers to Depositees</b>	<b>4,662</b>	<b>20,341</b>	<b>249,847</b>
<b>Total Federal Reserve Account</b>	<b>14,817</b>	<b>452,280</b>	<b>3,810,035</b>	<b>Total Federal Reserve Account</b>	<b>14,264</b>	<b>449,742</b>	<b>3,808,629</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	2,478	79,802	690,549	Transfers to Federal Reserve Account (Table V)	2,476	94,069	980,824
Transfers from Federal Reserve Account (Table V)	4,662	20,341	249,847				
Total Tax and Loan Note Accounts (Table V)	7,140	100,143	940,396				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 14,819</b>	<b>\$ 438,013</b>	<b>\$ 3,519,759</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 9,601</b>	<b>\$ 429,400</b>	<b>\$ 3,558,782</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 5,217</b>	<b>\$ 8,612</b>	<b>\$ -39,023</b>

<sup>1</sup>/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SDURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system please call 202-482-1986.





Wednesday, April 23, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills:				Bills	\$ 0	\$ 227,406	\$ 1,835,909
Regular Series	\$ 0	\$ 185,776	\$ 1,842,076	Notes	0	0	189,968
Cash Management Series	0	26,000	67,002	Bonds	0	3	7,258
Notes	0	-2	304,307	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	39	888	2,243	United States Savings Securities	42	813	6,996
Federal Financing Bank	0	0	15,000	Government Account Series	58,759	822,420	10,363,887
Nonmarketable:				Domestic Series	0	67	509
United States Savings Securities				Foreign Series	0	0	1,812
Cash Issue Price	43	663	6,742	State and Local Series	66	6,535	55,913
Interest Increment	0	699	4,421	Other	0	13	299
Government Account Series	58,752	837,407	10,408,403				
Domestic Series	0	67	509				
Foreign Series	0	0	1,500				
State and Local Series	0	3,453	57,370				
Other	0	104	314				
Total Issues	\$ 58,835	\$ 1,057,054	\$ 12,709,886	Total Redemptions	\$ 58,868	\$ 1,057,258	\$ 12,477,549
				Net Change in Public Debt Outstanding	\$ -33	\$ -204	\$ 232,336

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 58,835	\$ 1,057,054	\$ 12,709,886
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	607	6,552
Bonds and Notes (-)	0	0	-165
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	58,752	837,407	10,407,393
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	39	888	2,166
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	43	217,454	2,275,306
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	58,868	1,057,258	12,477,549
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	58,759	822,420	10,363,887
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 109	\$ 234,838	\$ 2,098,662

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,713,713	\$ 3,715,427	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,746,860	2,745,179	2,749,464	2,675,056
Total Public Debt				
Outstanding	6,460,572	6,460,605	6,460,776	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	518	518	518	520
Unamortized Discount	45,256	45,289	45,434	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	177	177	150	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,283	\$ 91,987	\$ 814,285
Individual Estimated Income Taxes	1	1,971	2,453
Railroad Retirement Taxes	1	237	2,455
Excise Taxes	29	2,795	33,188
Corporation Income Taxes	79	23,581	104,312
Federal Unemployment Taxes	45	355	2,218
Estate and Gift Taxes & Misc IRS Rcpts	4	63	424
Change in Balance of Unclassified Taxes	-370	312	276
Total	\$ 5,072	\$ 121,300	\$ 959,612
These Receipts were deposited in Federal Reserve Account			
Directly	81	967	15,776
Collector Depositaries	2,500	36,858	223,444
Tax and Loan Accounts	2,478	79,802	690,549
Inter-agency Transfers	14	3,674	29,842

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 45	\$ 274	\$ 7,595	\$ 7,914
Deposits				
Taxes Received (Table IV)	11	94	2,373	2,478
Transfers to Depositories	11	55	4,597	4,662
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	1,659	1,660
Depository Initiated	4	38	774	816
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 62	\$ 384	\$ 12,132	\$ 12,578

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 30,236	\$ 149,155
Business	502	6,510	52,074





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 24, 2003

(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,827	\$ 9,285	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	6,718	12,578	6,504	53,007
Total Operating Balance	\$ 15,545	\$ 21,863	\$ 13,250	\$ 60,886

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 22	\$ 499	\$ 3,736	Commodity Credit Corporation programs	\$ 50	\$ 1,389	\$ 23,423
Commodity Credit Corporation programs	42	937	8,013	Defense Vendor Payments (EFT)	932	15,681	112,823
Customs and Certain Excise Taxes	84	1,754	14,922	Education Department programs	199	4,222	39,838
Deposits by States				Energy Department programs	82	1,542	13,692
Supplemental Security Income	0		2,059	Federal Employees Insurance Payments	353	2,526	20,516
Unemployment	114	819	7,089	Fed. Highway Administration programs	61	2,101	14,861
Education Department programs	37	811	8,220	Federal Salaries (EFT)	71	6,811	67,334
Energy Department programs	27	348	3,383	Food and Nutrition Service (misc)	77	1,486	11,718
Estate and Gift Taxes	136	2,152	13,352	Food Stamps	40	1,535	11,444
Federal Reserve Earnings	0	1,733	13,157	GSA programs	151	1,558	9,638
Foreign Deposits, Military Sales	10	814	5,577	Health and Human Services Grants (misc)	224	4,384	37,194
FTD's Received (Table IV)	508	38,333	239,729	Housing and Urban Development programs	94	3,772	27,976
Housing and Urban Development programs	22	787	5,996	Interest on Treasury Securities	2	2,188	69,592
Individual Income and Employment				Justice Department programs	26	649	6,652
Taxes, Not Withheld	8,790	94,673	169,364	Labor Dept. prgms (excl. unemployment)	52	920	7,858
Interest rec'd from T&L Depositories	1	2	90	Medicaid	866	11,614	87,341
Justice Department programs	7	115	1,877	Medicare	867	19,748	153,670
Postal Service	311	7,058	56,984	NASA programs	49	817	6,931
Public Debt Cash Issues (Table III-B)	57,940	275,394	2,333,246	Postal Service Money Orders and Other	128	3,403	28,030
Other Deposits				Public Debt Cash Redemp. (Table III-B)	69,641	304,479	2,168,303
				Social Security Benefits (EFT)	0	30,256	209,647
				Temporary Assistance for Needy Families (HHS)	40	930	11,319
				Unemployment Insurance Benefits	191	3,983	31,149
				Veterans Affairs programs	39	1,071	8,497
				Other Withdrawals			
				International Monetary Fund	-123	-23	1,168
				IRS Tax Refunds Business (EFT)	81	4,278	31,524
				Thrift Savings Plan Transfer	58	815	5,931
				Transportation Security Admin	18	130	2,504
Total Other Deposits	0	581	11,017	Unclassified	1,501	44,174	195,416
Change in Balance of Uncollected Funds (closing balance \$483)	120	-427	-430				
Transfers from Depositees	8,865	102,934	989,689	Total Other Withdrawals	1,536	78,166	454,507
				Transfers to Depositees	1,723	22,065	251,570
Total Federal Reserve Account	77,038	529,318	3,887,072	Total Federal Reserve Account	77,495	527,237	3,586,124
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	1,282	81,084	691,831	Transfers to Federal Reserve Account (Table V)	8,865	102,934	989,689
Transfers from Federal Reserve Account (Table V)	1,723	22,065	251,570				
Total Tax and Loan Note Accounts (Table V)	3,005	103,149	943,401				
Total Deposits (excluding transfers)	\$ 69,454	\$ 507,467	\$ 3,589,214	Total Withdrawals (excluding transfers)	\$ 75,772	\$ 505,172	\$ 3,634,554
				Net Change in Operating Cash Balance	\$ -6,318	\$ 2,295	\$ -45,340

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:30 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9799. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.statelife.gov/dts>. For more information regarding this system, please call 202-482-1966.



Thursday, April 24, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 69,604	\$ 297,010	\$ 1,905,513
Regular Series	\$ 58,086	\$ 243,862	\$ 1,900,162	Notes	0	0	189,968
Cash Management Series	0	28,000	67,002	Bonds	0	4	7,256
Notes	0	-2	304,307	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	39	927	2,282	United States Savings Securities	37	849	7,032
Federal Financing Bank	0	0	15,000	Government Account Series	69,674	892,094	10,433,561
Nonmarketable				Domestic Series	0	67	509
United States Savings Securities				Foreign Series	0	0	1,812
Cash Issue Price	58	721	6,800	State and Local Series	0	6,535	55,913
Interest Increment	0	699	4,421	Other	0	13	299
Government Account Series	81,302	918,709	10,489,705				
Domestic Series	0	67	509				
Foreign Series	0	0	1,500				
State and Local Series	0	3,453	57,370				
Other	0	104	314				
Total Issues	\$139,486	\$1,196,539	\$ 12,849,371	Total Redemptions	\$139,315	\$1,196,572	\$ 12,616,864
				Net Change in Public Debt Outstanding	\$ 171	\$ -33	\$ 232,507

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$139,486	\$1,196,539	\$ 12,849,371
Premium on New Issues	0	0	766
Discount on New Issues:			
Bills (-)	204	811	6,756
Bonds and Notes (-)	0	0	-165
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	81,302	918,709	10,488,695
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	39	927	2,205
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	57,940	275,394	2,333,246
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	139,315	1,196,572	12,616,864
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	69,674	892,094	10,433,561
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 69,641	\$ 304,479	\$ 2,168,303

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,711,602	\$ 3,713,713	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,749,141	2,746,860	2,749,464	2,675,056
Total Public Debt				
Outstanding	6,460,743	6,460,572	6,460,776	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	517	518	518	520
Unamortized Discount	45,427	45,256	45,434	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	177	177	150	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,585	\$ 93,572	\$ 815,871
Individual Estimated Income Taxes	5	1,976	2,458
Railroad Retirement Taxes	4	241	2,458
Excise Taxes	156	2,952	33,344
Corporation Income Taxes	161	23,742	104,473
Federal Unemployment Taxes	28	383	2,266
Estate and Gift Taxes & Misc. IRS Rcpts	7	69	431
Change in Balance of Unclassified Taxes	-114	198	163
Total	\$ 1,833	\$ 123,133	\$ 961,445
These Receipts were deposited in:			
Federal Reserve Account			
Directly	74	1,041	15,851
Collector Depositaries	434	37,292	223,878
Tax and Loan Accounts	1,262	81,084	691,831
Inter-agency Transfers	43	3,717	29,865

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 62	\$ 384	\$ 12,132	\$ 12,578
Deposits				
Taxes Received (Table IV)	4	30	1,248	1,282
Transfers to Depositories	2	17	1,705	1,723
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	247	8,376	8,623
Depository Initiated	1	1	240	242
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 67	\$ 183	\$ 6,469	\$ 6,718

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 30,244	\$ 149,162
Business	155	6,665	52,229





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, April 25, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,159	\$ 8,827	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	6,842	6,718	6,504	53,007
<b>Total Operating Balance</b>	<b>\$ 15,001</b>	<b>\$ 15,545</b>	<b>\$ 13,250</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 16	\$ 516	\$ 3,753	Commodity Credit Corporation programs	\$ 65	\$ 1,454	\$ 23,488
Commodity Credit Corporation programs	40	977	8,053	Defense Vendor Payments (EFT)	971	16,652	113,794
Customs and Certain Excise Taxes	82	1,837	15,004	Education Department programs	297	4,519	40,135
Deposits by States	0	1	2,059	Energy Department programs	111	1,652	13,803
Supplemental Security Income	152	971	7,240	Federal Employees Insurance Payments	90	2,616	20,606
Unemployment	57	868	8,278	Fed. Highway Administration programs	63	2,164	14,924
Education Department programs	28	376	3,411	Federal Salaries (EFT)	2,108	8,919	69,442
Energy Department programs	132	2,284	13,484	Food and Nutrition Service (misc)	60	1,546	11,778
Estate and Gift Taxes	0	1,733	13,157	Food Stamps	39	1,574	11,483
Federal Reserve Earnings	20	835	5,598	GSA programs	22	1,580	9,660
Foreign Deposits, Military Sales	1,227	39,560	240,956	Health and Human Services Grants (misc)	316	4,699	37,510
FTD's Received (Table IV)	29	816	6,025	Housing and Urban Development programs	102	3,873	28,078
Housing and Urban Development programs	6,722	101,394	176,086	Interest on Treasury Securities	2	2,190	69,594
Individual Income and Employment Taxes, Not Withheld	0	2	97	Justice Department programs	97	746	6,749
Interest recd from T&L Depositories	55	169	1,932	Labor Dept. prgms (excl. unemployment)	112	1,032	7,970
Justice Department programs	304	7,362	57,289	Medicaid	468	12,082	88,409
Postal Service	67	275,461	2,333,313	Medicare	964	20,711	154,634
Public Debt Cash Issues (Table III-B)	84	187	3,145	NASA programs	72	890	7,003
Other Deposits				Postal Service Money Orders and Other	135	3,539	28,165
Minerals Management Svc/Collections				Public Debt Cash Redemp (Table III-B)	38	304,517	2,168,342
				Social Security Benefits (EFT)	0	30,256	209,647
				Temporary Assistance for Needy Families (HHS)	77	1,007	11,396
				Unemployment Insurance Benefits	162	4,145	31,310
				Veterans Affairs programs	72	1,143	8,569
				Other Withdrawals:			
				International Monetary Fund	-210	-233	958
				IRS Tax Refunds Business (EFT)	125	4,403	31,649
				IRS Tax Refunds Individual (EFT)	5,403	17,471	95,740
				Thrift Savings Plan Transfer	53	868	5,984
				Transportation Security Admin	5	135	2,509
<b>Total Other Deposits</b>	<b>84</b>	<b>665</b>	<b>11,101</b>	<b>Unclassified</b>	<b>1,509</b>	<b>45,683</b>	<b>196,925</b>
<b>Change in Balance of Uncollected Funds (closing balance \$329)</b>	<b>154</b>	<b>-273</b>	<b>-275</b>	<b>Total, Other Withdrawals</b>	<b>6,884</b>	<b>84,990</b>	<b>461,391</b>
<b>Transfers from Depositees</b>	<b>3,557</b>	<b>106,491</b>	<b>993,246</b>	<b>Transfers to Depositees</b>	<b>70</b>	<b>22,135</b>	<b>251,640</b>
<b>Total Federal Reserve Account</b>	<b>12,728</b>	<b>542,046</b>	<b>3,899,800</b>	<b>Total Federal Reserve Account</b>	<b>13,396</b>	<b>540,633</b>	<b>3,899,520</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	3,610	84,694	695,441	Transfers to Federal Reserve Account (Table V)	3,557	106,491	993,246
Transfers from Federal Reserve Account (Table V)	70	22,135	251,640				
Total Tax and Loan Note Accounts (Table V)	3,680	106,829	947,081				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 12,781</b>	<b>\$ 520,248</b>	<b>\$ 3,601,995</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 13,326</b>	<b>\$ 518,498</b>	<b>\$ 3,647,880</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -544</b>	<b>\$ 1,750</b>	<b>\$ -45,885</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treasury.gov/dts](http://www.fms.treasury.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1966.





Friday, April 25, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 297,010	\$ 1,905,513
Regular Series	\$ 0	\$ 243,862	\$ 1,900,162	Notes	0	0	189,968
Cash Management Series	0	28,000	67,002	Bonds	0	0	7,258
Notes	0	-2	304,307	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	40	967	2,321	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	United States Savings Securities	38	887	7,070
<b>Nonmarketable</b>				Government Account Series	76,167	968,260	10,509,727
United States Savings Securities				Domestic Series	0	67	509
Cash Issue Price	67	789	6,868	Foreign Series	0	0	1,812
Interest Increment	0	699	4,421	State and Local Series	0	6,536	55,913
Government Account Series	76,066	994,774	10,565,770	Other	0	13	299
Domestic Series	0	67	509				
Foreign Series	0	0	1,500				
State and Local Series	0	3,453	57,370				
Other	0	104	314				
<b>Total Issues</b>	<b>\$ 76,172</b>	<b>\$ 1,272,712</b>	<b>\$ 12,925,544</b>	<b>Total Redemptions</b>	<b>\$ 76,205</b>	<b>\$ 1,272,777</b>	<b>\$ 12,693,069</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -32</b>	<b>\$ -65</b>	<b>\$ 232,475</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 76,172	\$ 1,272,712	\$ 12,925,544
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	811	6,756
Bonds and Notes (-)	0	-165	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	76,066	994,774	10,564,760
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	40	967	2,245
<b>Total Public Debt Cash Issues</b>	<b>67</b>	<b>275,461</b>	<b>2,333,313</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	76,205	1,272,777	12,693,069
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	76,167	968,260	10,509,727
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 38</b>	<b>\$ 304,517</b>	<b>\$ 2,168,342</b>
Withdrawn from Federal Reserve Acct.			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,687</b>	<b>\$ 98,259</b>	<b>\$ 820,558</b>
Individual Estimated Income Taxes	1	1,978	2,460
Railroad Retirement Taxes	8	249	2,466
Excise Taxes	429	3,381	33,774
Corporation Income Taxes	41	23,783	104,515
Federal Unemployment Taxes	68	451	2,314
Estate and Gift Taxes & Misc IRS Rcpts	2	71	432
Change in Balance of Unclassified Taxes	-142	56	21
<b>Total</b>	<b>\$ 5,095</b>	<b>\$ 128,228</b>	<b>\$ 966,540</b>
<b>These Receipts were deposited in</b>			
Federal Reserve Account			
Directly	67	1,108	15,918
Collector Depositaries	1,160	38,452	225,038
Tax and Loan Accounts	3,610	84,694	695,441
Inter-agency Transfers	258	3,975	30,143

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,711,067	\$ 3,711,602	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,749,644	2,749,141	2,749,464	2,675,056
<b>Total Public Debt</b>	<b>6,460,711</b>	<b>6,460,743</b>	<b>6,460,776</b>	<b>6,228,236</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	517	517	518	520
Unamortized Discount	45,395	45,427	45,434	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	177	177	150	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,399,975</b>	<b>\$ 6,399,975</b>	<b>\$ 6,399,975</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 67	\$ 183	\$ 6,469	\$ 6,718
Deposits				
Taxes Received (Table IV)	9	70	3,532	3,610
Transfers to Depositaries	0	0	70	70
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,723	2,723
Depository Initiated	2	16	815	834
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 73</b>	<b>\$ 237</b>	<b>\$ 6,532</b>	<b>\$ 6,842</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 12,092	\$ 42,336	\$ 161,254
	153	6,818	52,382





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, April 28, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,341	\$ 8,159	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	5,251	6,842	6,504	53,007
<b>Total Operating Balance</b>	<b>\$ 13,592</b>	<b>\$ 15,001</b>	<b>\$ 13,250</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc)	\$ 26	\$ 541	\$ 3,778	Commodity Credit Corporation programs	\$ 85	\$ 1,539	\$ 23,574
Commodity Credit Corporation programs	41	1,018	8,095	Defense Vendor Payments (EFT)	825	17,477	114,618
Customs and Certain Excise Taxes	107	1,944	15,112	Education Department programs	302	4,822	40,438
Deposits by States				Energy Department programs	136	1,788	13,939
Supplemental Security Income	1	2	2,060	Federal Employees Insurance Payments	195	2,811	20,801
Unemployment	105	1,166	7,436	Fed. Highway Administration programs	68	2,232	14,592
Education Department programs	63	932	8,341	Federal Salaries (EFT)	777	9,696	70,218
Energy Department programs	42	418	3,453	Food and Nutrition Service (misc)	178	1,724	11,956
Estate and Gift Taxes	142	2,426	13,626	Food Stamps	67	1,641	11,551
Federal Reserve Earnings	0	1,733	13,157	GSA programs	122	1,702	9,782
Foreign Deposits, Military Sales	23	858	5,621	Health and Human Services Grants (misc)	246	4,945	37,756
FTD's Received (Table IV)	2,210	41,770	243,166	Housing and Urban Development programs	134	4,007	28,212
Housing and Urban Development programs	43	859	6,068	Interest on Treasury Securities	6	2,195	69,600
Individual Income and Employment Taxes, Not Withheld	6,736	108,130	182,822	Justice Department programs	42	788	6,791
Interest recd from T&L Depositories	0	2	90	Labor Dept prgms (excl. unemployment)	48	1,080	8,018
Justice Department programs	4	173	1,935	Medicaid	881	12,964	89,290
Postal Service	345	7,707	57,634	Medicare	945	21,656	155,579
Public Debt Cash Issues (Table III-B)	96	275,557	2,333,409	NASA programs	54	944	7,057
Other Deposits				Postal Service Money Orders and Other	313	3,851	28,478
Air Transport Security Fees	1	10	893	Public Debt Cash Redem. (Table III-B)	43	304,560	2,168,385
				Social Security Benefits (EFT)	0	30,256	209,647
				Temporary Assistance for Needy Families (HHS)	81	1,088	11,477
				Unemployment Insurance Benefits	203	4,348	31,514
				Veterans Affairs programs	69	1,212	8,637
				Other Withdrawals			
				Thrift Savings Plan Transfer	61	929	6,045
				Transportation Security Admin.	1	136	2,510
<b>Total Other Deposits</b>	<b>1</b>	<b>666</b>	<b>11,102</b>				
<b>Change in Balance of Uncollected Funds (closing balance \$219)</b>	<b>109</b>	<b>-164</b>	<b>-166</b>				
<b>Transfers from Depositories</b>	<b>10,646</b>	<b>117,138</b>	<b>1,003,892</b>	<b>Unclassified</b>	<b>11,564</b>	<b>57,248</b>	<b>208,490</b>
<b>Total Federal Reserve Account</b>	<b>20,832</b>	<b>562,877</b>	<b>3,920,631</b>	<b>Total, Other Withdrawals</b>	<b>11,626</b>	<b>96,617</b>	<b>473,018</b>
<b>Tax and Loan Note Accounts</b>				<b>Transfers to Depositories</b>	<b>3,202</b>	<b>25,337</b>	<b>254,842</b>
FTD's Received (Table IV)	5,853	90,547	701,294	<b>Total Federal Reserve Account</b>	<b>20,650</b>	<b>561,282</b>	<b>3,920,169</b>
Transfers from Federal Reserve Account (Table V)	3,202	25,337	254,842	<b>Tax and Loan Note Accounts:</b>			
Total Tax and Loan Note Accounts (Table V)	9,056	115,885	956,137	Transfers to Federal Reserve Account (Table V)	10,646	117,138	1,003,892
<b>Total Deposits (excluding transfers)</b>	<b>\$ 16,039</b>	<b>\$ 536,287</b>	<b>\$ 3,618,034</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 17,447</b>	<b>\$ 535,945</b>	<b>\$ 3,665,327</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -1,408</b>	<b>\$ 342</b>	<b>\$ -47,293</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treasury.gov/dts](http://www.fms.treasury.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.



Monday, April 28, 2003

### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills				Bills	\$ 0	\$ 297,010	\$ 1,905,513
Regular Series	\$ 0	\$ 243,861	\$ 1,900,162	Notes	0	0	189,968
Cash Management Series	0	28,000	67,002	Bonds	0	4	7,258
Notes	0	-2	304,307	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	118	1,084	2,439	Nonmarketable			
Federal Financing Bank	0	0	15,000	United States Savings Securities	41	928	7,111
Nonmarketable				Government Account Series	75,108	1,043,368	10,584,835
United States Savings Securities				Domestic Series	0	67	509
Cash Issue Price	97	885	6,964	Foreign Series	0	0	1,812
Interest Increment	0	699	4,421	State and Local Series	1	6,537	55,915
Government Account Series	74,840	1,069,614	10,640,610	Other	0	13	299
Domestic Series	0	67	509				
Foreign Series	0	0	1,500				
State and Local Series	0	3,453	57,370				
Other	0	104	314				
Total Issues	\$ 75,054	\$ 1,347,766	\$ 13,000,598	Total Redemptions	\$ 75,151	\$ 1,347,928	\$ 12,768,220
				Net Change in Public Debt Outstanding	\$ -97	\$ -163	\$ 232,378

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 75,054	\$ 1,347,766	\$ 13,000,598
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	811	6,756
Bonds and Notes (-)	0	0	-165
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	74,840	1,069,614	10,639,600
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	118	1,084	2,363
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	96	275,557	2,333,409
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	75,151	1,347,928	12,768,220
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	75,108	1,043,368	10,584,835
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 43	\$ 304,560	\$ 2,168,385

### TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,709,733	\$ 3,711,067	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,750,880	2,749,644	2,749,464	2,675,056
Total Public Debt				
Outstanding	6,460,614	6,460,711	6,460,776	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	518	520
Unamortized Discount	45,298	45,395	45,434	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	177	177	150	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,031	\$ 106,291	\$ 828,589
Individual Estimated Income Taxes	1	1,979	2,461
Railroad Retirement Taxes	42	291	2,509
Excise Taxes	67	3,448	33,841
Corporation Income Taxes	77	23,860	104,592
Federal Unemployment Taxes	84	535	2,398
Estate and Gift Taxes & Misc IRS Rcpts	1	72	433
Change in Balance of Unclassified Taxes	-22	34	-1
Total	\$ 8,280	\$ 136,509	\$ 974,820
These Receipts were deposited in Federal Reserve Account			
Directly	180	1,289	16,098
Collector Depositaries	2,030	40,482	227,068
Tax and Loan Accounts	5,853	90,547	701,294
Inter-agency Transfers	217	4,191	30,360

### TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 73	\$ 237	\$ 6,532	\$ 6,842
Deposits				
Taxes Received (Table IV)	8	67	5,779	5,853
Transfers to Depositories	6	41	3,155	3,202
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	9,397	9,397
Depository Initiated	2	20	1,226	1,249
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 85	\$ 324	\$ 4,842	\$ 5,251

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 5	\$ 42,341	\$ 161,260
	44	6,862	52,427





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 29, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 9,116	\$ 8,341	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	4,176	5,251	6,504	53,007
<b>Total Operating Balance</b>	<b>\$ 13,292</b>	<b>\$ 13,592</b>	<b>\$ 13,250</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 48	\$ 589	\$ 3,826	Commodity Credit Corporation programs	\$ 45	\$ 1,584	\$ 23,619
Commodity Credit Corporation programs	40	1,058	8,135	Defense Vendor Payments (EFT)	1,080	18,556	115,698
Customs and Certain Excise Taxes	150	2,094	15,262	Education Department programs	201	5,022	40,638
Deposits by States				Energy Department programs	90	1,878	14,028
Supplemental Security Income	0	2	2,060	Federal Employees Insurance Payments	91	2,902	20,892
Unemployment	284	1,451	7,720	Fed. Highway Administration programs	107	2,340	15,100
Education Department programs	83	1,015	8,424	Federal Salaries (EFT)	518	10,214	70,737
Energy Department programs	23	441	3,476	Food and Nutrition Service (misc)	53	1,777	12,010
Estate and Gift Taxes	169	2,595	13,796	Food Stamps	36	1,677	11,586
Federal Reserve Earnings	0	1,733	13,157	GSA programs	54	1,757	9,837
Foreign Deposits, Military Sales	35	893	5,656	Health and Human Services Grants (misc)	415	5,360	38,171
FTD's Received (Table IV)	1,268	43,038	244,434	Housing and Urban Development programs	161	4,169	28,373
Housing and Urban Development programs	30	888	6,097	Interest on Treasury Securities	3	2,199	69,603
Individual Income and Employment				Justice Department programs	49	837	6,840
Taxes, Not Withheld	8,502	116,632	191,324	Labor Dept. prgms (excl. unemployment)	35	1,115	8,053
Interest recd from T&L Depositories	0	2	90	Medicaid	482	13,445	89,772
Justice Department programs	22	195	1,957	Medicare	1,175	22,832	156,755
Postal Service	414	8,121	58,048	NASA programs	108	1,052	7,165
Public Debt Cash Issues (Table III-B)	76	275,633	2,333,485	Postal Service Money Orders and Other	216	4,068	28,694
Other Deposits				Public Debt Cash Redemp. (Table III-B)	45	304,605	2,168,430
Air Transport Security Fees	1	11	893	Social Security Benefits (EFT)	0	30,256	209,647
Railroad Unemployment Ins	17	20	100	Temporary Assistance for Needy Families (HHS)	292	1,380	11,769
				Unemployment Insurance Benefits	294	4,641	31,807
				Veterans Affairs programs	46	1,258	8,684
				Other Withdrawals			
				Minerals Mgmt. Svc/Pmts to States	78	78	323
<b>Total Other Deposits</b>	<b>18</b>	<b>684</b>	<b>11,120</b>	<b>Unclassified</b>	<b>7,852</b>	<b>65,100</b>	<b>216,342</b>
Change in Balance of Uncollected Funds (closing balance \$179)	40	-124	-126	<b>Total, Other Withdrawals</b>	<b>7,930</b>	<b>104,547</b>	<b>480,947</b>
Transfers from Depositees	3,106	120,244	1,006,999	<b>Transfers to Depositees</b>	<b>8</b>	<b>25,345</b>	<b>254,850</b>
<b>Total Federal Reserve Account</b>	<b>14,309</b>	<b>577,186</b>	<b>3,934,940</b>	<b>Total Federal Reserve Account</b>	<b>13,534</b>	<b>574,816</b>	<b>3,933,703</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	2,023	92,570	703,317	Transfers to Federal Reserve Account (Table V)	3,106	120,244	1,006,999
Transfers from Federal Reserve Account (Table V)	8	25,345	254,850				
Total Tax and Loan Note Accounts (Table V)	2,031	117,915	958,167				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 13,225</b>	<b>\$ 549,512</b>	<b>\$ 3,631,259</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 13,526</b>	<b>\$ 549,471</b>	<b>\$ 3,678,853</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -301</b>	<b>\$ 41</b>	<b>\$ -47,594</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Bank's Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.





Tuesday, April 29, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 0	\$ 297,010	\$ 1,905,513
Regular Series	\$ 0	\$ 243,861	\$ 1,900,162	Notes	0	0	189,968
Cash Management Series	0	28,000	67,002	Bonds	0	0	7,258
Notes	0	-2	304,307	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	39	1,124	2,478	Nonmarketable:			
Federal Financing Bank	0	0	15,000	United States Savings Securities	45	973	7,156
Nonmarketable:				Government Account Series	75,801	1,119,169	10,660,636
United States Savings Securities				Domestic Series	0	67	509
Cash Issue Price	76	961	7,040	Foreign Series	0	0	1,812
Interest Increment	0	699	4,421	State and Local Series	0	6,537	55,915
Government Account Series	75,698	1,145,313	10,716,309	Other	0	13	299
Domestic Series	0	67	509				
Foreign Series	0	0	1,500				
State and Local Series	0	3,453	57,370				
Other	0	104	314				
Total Issues	\$ 75,813	\$ 1,423,579	\$ 13,076,411	Total Redemptions	\$ 75,846	\$ 1,423,774	\$ 12,844,066
				Net Change in Public Debt Outstanding	\$ -32	\$ -195	\$ 232,345

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 75,813	\$ 1,423,579	\$ 13,076,411
Premium on New Issues	0	0	786
Discount on New Issues	0	0	0
Bills (-)	0	811	6,756
Bonds and Notes (-)	0	0	-165
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	75,698	1,145,313	10,715,299
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	39	1,124	2,402
Total Public Debt Cash Issues	76	275,633	2,333,485
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	75,846	1,423,774	12,844,066
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	75,801	1,119,169	10,660,636
Total Public Debt Cash Redemptions	75,846	1,423,774	12,844,066
Withdrawn from Federal Reserve Acct	\$ 45	\$ 304,605	\$ 2,168,430

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,662	\$ 107,953	\$ 830,251
Individual Estimated Income Taxes	2	1,980	2,462
Railroad Retirement Taxes	10	301	2,518
Excise Taxes	1,821	5,269	35,662
Corporation Income Taxes	30	23,890	104,622
Federal Unemployment Taxes	170	705	2,568
Estate and Gift Taxes & Misc IRS Rpts	2	74	436
Change in Balance of Unclassified Taxes	-87	-52	-88
Total	\$ 3,611	\$ 140,119	\$ 978,431
These Receipts were deposited in Federal Reserve Account			
Directly	707	1,995	16,805
Collector Depositaries	561	41,043	227,629
Tax and Loan Accounts	2,023	92,570	703,317
Inter-agency Transfers	320	4,511	30,679

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,708,834	\$ 3,709,733	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,751,748	2,750,880	2,749,464	2,675,056
Total Public Debt				
Outstanding	6,460,581	6,460,614	6,460,776	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	518	520
Unamortized Discount	45,266	45,298	45,434	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	177	177	150	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 85	\$ 324	\$ 4,842	\$ 5,251
Deposits				
Taxes Received (Table IV)	6	54	1,963	2,023
Transfers to Depositaries	0	0	8	8
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,599	2,600
Depository Initiated	2	23	482	507
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 89	\$ 355	\$ 3,731	\$ 4,176

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 9	\$ 42,350	\$ 161,269
	940	7,802	53,366





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, April 30, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 10,583	\$ 9,116	\$ 6,746	\$ 7,879
Tax and Loan Note Accounts (Table V)	17,862	4,176	6,504	53,007
Total Operating Balance	\$ 28,446	\$ 13,292	\$ 13,250	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account.			
Agriculture Loan Repayments (misc)	\$ 354	\$ 944	\$ 4,181	Commodity Credit Corporation programs	\$ 71	\$ 1,655	\$ 23,689
Commodity Credit Corporation programs	44	1,102	8,178	Defense Vendor Payments (EFT)	242	18,798	115,940
Customs and Certain Excise Taxes	109	2,203	15,371	Education Department programs	330	5,353	40,969
Deposits by States				Energy Department programs	176	2,054	14,205
Supplemental Security Income	304	306	2,365	Federal Employees Insurance Payments	269	3,171	21,161
Unemployment	935	2,386	8,655	Fed. Highway Administration programs	115	2,454	15,214
Education Department programs	52	1,067	8,476	Federal Salaries (EFT)	125	10,339	70,861
Energy Department programs	152	593	3,629	Food and Nutrition Service (misc)	88	1,865	12,097
Estate and Gift Taxes	140	2,736	13,936	Food Stamps	35	1,712	11,621
Federal Reserve Earnings	472	2,205	13,629	GSA programs	79	1,836	9,916
Foreign Deposits, Military Sales	5	898	5,661	Health and Human Services Grants (misc)	494	5,854	38,665
FTD's Received (Table IV)	4,373	47,411	248,807	Housing and Urban Development programs	112	4,280	28,485
Housing and Urban Development programs	70	958	6,167	Interest on Treasury Securities	1,872	4,071	71,475
Individual Income and Employment				Justice Department programs	11	847	6,850
Taxes, Not Withheld	889	117,521	192,213	Labor Dept. prgms (excl. unemployment)	94	1,209	8,147
Interest recd from T&L Depositories	0	2	90	Medicaid	397	13,842	90,168
Justice Department programs	23	217	1,980	Medicare	990	23,822	157,744
Postal Service	352	8,473	58,400	NASA programs	37	1,088	7,201
Public Debt Cash Issues (Table III-B)	34,388	310,021	2,367,874	Postal Service Money Orders and Other	160	4,228	28,854
Other Deposits				Public Debt Cash Redemp. (Table III-B)	25,953	330,558	2,194,383
Air Transport Security Fees	128	139	1,022	Social Security Benefits (EFT)	0	30,256	209,647
Minerals Management Svc/Collections	556	759	3,717	Temporary Assistance for Needy Families (HHS)	67	1,447	11,835
Railroad Unemployment Ins	9	29	109	Unemployment Insurance Benefits	176	4,817	31,983
Total Other Deposits	693	1,377	11,813	Veterans Affairs programs	90	1,487	8,773
Change in Balance of Uncollected Funds (closing balance \$190)	-11	-135	-137	Other Withdrawals			
Transfers from Depositories	2,163	122,407	1,009,162	International Monetary Fund	-52	-285	906
Total Federal Reserve Account	45,509	622,695	3,980,449	Pension Benefit Guaranty Corp	152	152	1,033
Tax and Loan Note Accounts				Thrift Savings Plan Transfer	99	1,063	6,180
FTD's Received (Table IV)	5,711	98,281	709,028	Transportation Security Admin	6	142	2,516
Transfers from Federal Reserve Account (Table V)	10,139	35,484	264,989	Unclassified	1,718	66,818	218,060
Total Tax and Loan Note Accounts (Table V)	15,850	133,765	974,017	Total, Other Withdrawals	1,923	106,470	482,870
Total Deposits (excluding transfers)	\$ 49,057	\$ 598,569	\$ 3,680,315	Transfers to Depositories	10,139	35,484	264,989
				Total Federal Reserve Account	44,042	618,858	3,977,745
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	2,163	122,407	1,009,162
				Total Withdrawals (excluding transfers)	\$ 33,903	\$ 583,374	\$ 3,712,756
				Net Change in Operating Cash Balance	\$ 15,154	\$ 15,195	\$ -32,440

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treasury.gov/dts](http://www.fms.treasury.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system please call 202-482-1986.



Wednesday, April 30, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 297,010	\$ 1,905,513
Regular Series	\$ 0	\$ 243,861	\$ 1,900,162	Notes	25,912	25,912	215,860
Cash Management Series	0	28,000	67,002	Bonds	0	4	7,258
Notes	34,296	34,293	338,603	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	40	1,163	2,518	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	United States Savings Securities	41	1,014	7,197
<b>Nonmarketable</b>				Government Account Series	76,237	1,195,406	10,736,873
United States Savings Securities				Domestic Series	0	67	509
Cash Issue Price	146	1,107	7,186	Foreign Series	0	0	1,812
Interest Increment	0	699	4,421	State and Local Series	0	6,538	55,915
Government Account Series	67,509	1,212,821	10,783,817	Other	0	13	299
Domestic Series	0	67	509				
Foreign Series	0	0	1,500				
State and Local Series	0	3,453	57,370				
Other	0	104	314				
<b>Total Issues</b>	<b>\$101,990</b>	<b>\$1,525,569</b>	<b>\$13,178,401</b>	<b>Total Redemptions</b>	<b>\$102,191</b>	<b>\$1,525,964</b>	<b>\$12,946,256</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -201</b>	<b>\$ -396</b>	<b>\$ 232,145</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$101,990	\$1,525,569	\$13,178,401
Premium on New Issues	0	0	786
Discount on New Issues	0	0	0
Bills (-)	0	811	6,756
Bonds and Notes (-)	53	53	-112
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	67,509	1,212,821	10,782,807
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	40	1,163	2,441
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	34,388	310,021	2,367,874
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	102,191	1,525,964	12,946,256
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	76,237	1,195,406	10,736,873
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	\$25,953	\$330,558	\$2,194,383

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$3,702,845	\$3,708,834	\$3,711,312	\$3,553,180
Intragovernmental Holdings	2,757,536	2,751,748	2,749,464	2,675,056
<b>Total Public Debt</b>				
Outstanding	6,460,381	6,460,581	6,460,776	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	518	520
Unamortized Discount	45,065	45,266	45,434	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	177	177	150	283
<b>Total Public Debt Subject to Limit</b>	<b>\$6,399,975</b>	<b>\$6,399,975</b>	<b>\$6,399,975</b>	<b>\$6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$6,400,000</b>	<b>\$6,400,000</b>	<b>\$6,400,000</b>	<b>\$6,400,000</b>

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 6,628</b>	<b>\$ 114,581</b>	<b>\$ 836,879</b>
Individual Estimated Income Taxes	1	1,981	2,463
Railroad Retirement Taxes	4	305	2,523
Excise Taxes	832	6,101	36,493
Corporation Income Taxes	56	23,946	104,678
Federal Unemployment Taxes	2,715	3,420	5,283
Estate and Gift Taxes & Misc IRS Rcpts	3	77	438
Change in Balance of Unclassified Taxes	41	-11	-47
<b>Total</b>	<b>\$ 10,280</b>	<b>\$ 150,399</b>	<b>\$ 988,711</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	147	2,143	16,953
Collector Depositories	4,225	45,268	231,855
Tax and Loan Accounts	5,711	98,281	709,028
Inter-agency Transfers	197	4,708	30,876

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 89	\$ 355	\$ 3,731	\$ 4,176
Deposits				
Taxes Received (Table IV)	16	154	5,540	5,711
Transfers to Depositories	15	104	10,021	10,139
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	5	69	2,089	2,163
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 114</b>	<b>\$ 544</b>	<b>\$ 17,204</b>	<b>\$ 17,862</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 10 193	\$ 42,360 7,995	\$ 161,278 53,559

<sup>1</sup>Does not include \$383 million offset by FMS for the month of April, 2003, and \$1,734 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, May 1, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,032	\$ 10,583	\$ 10,583	\$ 7,879
Tax and Loan Note Accounts (Table V)	5,712	17,862	17,862	53,007
<b>Total Operating Balance</b>	<b>\$ 12,743</b>	<b>\$ 28,446</b>	<b>\$ 28,446</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 28	\$ 28	\$ 4,208	Commodity Credit Corporation programs	\$ 53	\$ 53	\$ 23,742
Commodity Credit Corporation programs	51	51	8,229	Defense Vendor Payments (EFT)	355	355	116,295
Customs and Certain Excise Taxes	99	99	15,470	Education Department programs	164	164	41,132
Deposits by States				Energy Department programs	202	202	14,407
Supplemental Security Income	0	0	2,365	Federal Employees Insurance Payments	85	85	21,246
Unemployment	709	709	9,364	Fed Highway Administration programs	68	68	15,282
Education Department programs	76	76	8,552	Federal Salaries (EFT)	680	680	71,542
Energy Department programs	64	64	3,693	Food and Nutrition Service (misc)	51	51	12,148
Estate and Gift Taxes	152	152	14,088	Food Stamps	39	39	11,660
Federal Reserve Earnings	0	0	13,629	GSA programs	352	352	10,268
Foreign Deposits, Military Sales	412	412	6,073	Health and Human Services Grants (misc)	259	259	38,924
FTD's Received (Table IV)	2,702	2,702	251,509	Housing and Urban Development programs	1,768	1,768	30,263
Housing and Urban Development programs	35	35	6,203	Interest on Treasury Securities	328	328	71,803
Interest Income and Employment				Justice Department programs	39	39	6,890
Taxes, Not Withheld	385	385	192,598	Labor Dept prgrms (excl unemployment)	52	52	8,199
Interest recd from T&L Depositories	2	2	91	Medicaid	620	620	90,788
Justice Department programs	12	12	1,992	Medicare	3,931	3,931	161,675
Postal Service	334	334	58,734	NASA programs	34	34	7,235
Public Debt Cash Issues (Table III-B)	57,092	57,092	2,424,966	Postal Service Money Orders and Other	151	151	29,005
Other Deposits				Public Debt Cash Redemp. (Table III-B)	71,453	71,453	2,265,836
Air Transport Security Fees	17	17	1,039	Social Security Benefits (EFT)	105	105	209,753
Minerals Management Svc/Collections	91	91	3,807	Temporary Assistance for Needy			
Railroad Unemployment Ins	26	26	135	Families (HHS)	40	40	11,875
Thrift Savings Plan Transfer	170	170	4,211	Unemployment Insurance Benefits	197	197	32,180
				Veterans Affairs programs	84	84	8,857
				Other Withdrawals			
				Civil Service Retirement (EFT)	3,319	3,319	26,343
				Military Active Duty Pay (EFT)	3,057	3,057	31,092
				Military Retirement (EFT)	2,616	2,616	20,846
				Railroad Retirement (EFT)	661	661	5,253
				Supple Security Income Benefits (EFT)	1,452	1,452	11,404
				Veterans Benefits (EFT)	1,768	1,768	13,776
<b>Total Other Deposits</b>	<b>304</b>	<b>304</b>	<b>12,117</b>	Unclassified	-7,845	-7,845	210,216
Change in Balance of Uncollected							
Funds (closing balance \$113)	77	77	-60	<b>Total, Other Withdrawals</b>	<b>5,027</b>	<b>5,027</b>	<b>487,897</b>
Transfers from Depositories	20,163	20,163	1,029,325	Transfers to Depositories	113	113	265,102
<b>Total Federal Reserve Account</b>	<b>82,698</b>	<b>82,698</b>	<b>4,063,148</b>	<b>Total Federal Reserve Account</b>	<b>86,250</b>	<b>86,250</b>	<b>4,063,995</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	7,900	7,900	716,928	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	20,163	20,163	1,029,325
(Table V)	113	113	265,102				
Total Tax and Loan Note							
Accounts (Table V)	8,012	8,012	982,030				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 70,435</b>	<b>\$ 70,435</b>	<b>\$ 3,750,750</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 86,137</b>	<b>\$ 86,137</b>	<b>\$ 3,798,893</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -15,702</b>	<b>\$ -15,702</b>	<b>\$ -48,142</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by a 400 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.





Thursday, May 1, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 68,837	\$ 68,837	\$ 1,974,350
Regular Series	\$ 57,188	\$ 57,188	\$ 1,957,349	Notes	0	0	215,880
Cash Management Series	0	0	67,002	Bonds	0	0	7,259
Notes	0	0	338,603	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	39	39	2,557	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	United States Savings Securities	48	48	7,245
<b>Nonmarketable</b>				Government Account Series	68,238	68,238	10,805,111
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	101	101	7,287	Foreign Series	0	0	1,812
Interest Increment	509	509	4,929	State and Local Series	2,567	2,567	58,483
Government Account Series	82,018	82,018	10,865,835	Other	0	0	299
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	0	0	57,370				
Other	0	0	314				
<b>Total Issues</b>	<b>\$ 139,854</b>	<b>\$ 139,854</b>	<b>\$ 13,318,255</b>	<b>Total Redemptions</b>	<b>\$ 139,691</b>	<b>\$ 139,691</b>	<b>\$ 13,085,947</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 163</b>	<b>\$ 163</b>	<b>\$ 232,308</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 139,854	\$ 139,854	\$ 13,318,255
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	196	196	6,952
Bonds and Notes (-)	0	0	-112
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	82,018	82,018	10,864,825
Interest Increment on United States Savings Securities (-)	509	509	4,929
Inflation - Indexed Securities Increment	39	39	2,481
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	57,092	57,092	2,424,966
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	139,691	139,691	13,085,947
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	68,238	68,238	10,805,111
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Account	\$ 71,453	\$ 71,453	\$ 2,265,836

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,704,465	\$ 3,702,845	\$ 3,702,845	\$ 3,553,180
Intragovernmental Holdings	2,756,060	2,757,536	2,757,536	2,675,056
<b>Total Public Debt Outstanding</b>	<b>6,460,544</b>	<b>6,460,381</b>	<b>6,460,381</b>	<b>6,228,236</b>
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	45,228	45,065	45,065	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	177	177	177	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,399,975</b>	<b>\$ 6,399,975</b>	<b>\$ 6,399,975</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 11,105</b>	<b>\$ 11,105</b>	<b>\$ 847,984</b>
Individual Estimated Income Taxes	1	1	2,464
Railroad Retirement Taxes	47	47	2,570
Excise Taxes	12	12	36,505
Corporation Income Taxes	65	65	104,743
Federal Unemployment Taxes	65	65	5,348
Estate and Gift Taxes & Misc IRS Rcpts	35	35	474
Change in Balance of Unclassified Taxes	256	256	209
<b>Total</b>	<b>\$ 11,587</b>	<b>\$ 11,587</b>	<b>\$ 1,000,298</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	107	107	17,059
Collector Depositaries	2,595	2,595	234,450
Tax and Loan Accounts	7,900	7,900	716,928
Inter-agency Transfers	985	985	31,861

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 114</b>	<b>\$ 544</b>	<b>\$ 17,204</b>	<b>\$ 17,862</b>
<b>Deposits</b>				
Taxes Received (Table IV)	8	76	7,816	7,900
Transfers to Depositaries	0	0	112	113
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	195	365	18,510	19,071
Depository Initiated	1	9	1,083	1,093
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 17</b>	<b>\$ 67</b>	<b>\$ 5,638</b>	<b>\$ 5,712</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 8	\$ 161,286
Business	35	35	53,594

<sup>1</sup>Includes a reclassification of the types of depositaries





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 2, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,207	\$ 7,032	\$ 10,583	\$ 7,879
Tax and Loan Note Accounts (Table V)	11,963	5,712	17,862	53,007
Total Operating Balance	\$ 19,170	\$ 12,743	\$ 28,446	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 15	\$ 43	\$ 4,224	Commodity Credit Corporation programs	\$ 72	\$ 125	\$ 23,815
Commodity Credit Corporation programs	43	94	8,272	Defense Vendor Payments (EFT)	1,104	1,460	117,400
Customs and Certain Excise Taxes	87	186	15,557	Education Department programs	161	325	41,294
Deposits by States				Energy Department programs	105	308	14,513
Supplemental Security Income	0	0	2,365	Federal Employees Insurance Payments	80	165	21,326
Unemployment	1,239	1,948	10,604	Fed. Highway Administration programs	88	156	15,370
Education Department programs	27	103	8,579	Federal Salaries (EFT)	201	882	71,743
Energy Department programs	13	77	3,706	Food and Nutrition Service (misc)	51	102	12,199
Estate and Gift Taxes	78	230	14,166	Food Stamps	50	88	11,710
Federal Reserve Earnings	0	0	13,629	GSA programs	15	367	10,283
Foreign Deposits, Military Sales	4	416	6,077	Health and Human Services Grants (misc)	321	580	39,245
FTD's Received (Table IV)	1,496	4,198	253,005	Housing and Urban Development programs	133	1,901	30,386
Housing and Urban Development programs	35	70	6,238	Interest on Treasury Securities	4	332	71,807
Individual Income and Employment				Justice Department programs	62	101	6,951
Taxes, Not Withheld	228	613	192,826	Labor Dept prgrms (excl unemployment)	81	133	8,280
Interest recd from T&L Depositories	0	2	91	Medicaid	423	1,043	81,211
Justice Department programs	6	18	1,998	Medicare	781	4,712	162,456
Postal Service	359	693	59,093	NASA programs	39	72	7,274
Public Debt Cash Issues (Table III-B)	93	57,186	2,425,059	Postal Service Money Orders and Other	153	304	29,158
Other Deposits				Public Debt Cash Redemp. (Table III-B)	138	71,591	2,265,974
				Social Security Benefits (EFT)	21,685	21,790	231,437
				Temporary Assistance for Needy Families (HHS)	34	74	11,909
				Unemployment Insurance Benefits	176	373	32,356
				Veterans Affairs programs	60	144	8,917
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	154	161	31,848
				IRS Tax Refunds Individual (EFT)	2,081	2,081	97,822
				State Department	103	103	1,525
				Transportation Security Admin	18	18	2,534
Total Other Deposits	0	304	12,117	Unclassified	-26,601	-34,446	183,615
Change in Balance of Uncollected Funds (closing balance \$137)	-24	53	-84	Total, Other Withdrawals	-24,245	-19,218	463,652
Transfers from Depositories	1,093	21,256	1,030,418	Transfers to Depositories	2,843	2,956	267,945
Total Federal Reserve Account	4,792	87,491	4,067,940	Total Federal Reserve Account	4,616	90,866	4,068,611
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	4,502	12,401	721,429	Transfers to Federal Reserve Account (Table V)	1,093	21,256	1,030,418
Transfers from Federal Reserve Account (Table V)	2,843	2,956	267,945	Total Withdrawals (excluding transfers)	\$ 1,774	\$ 87,911	\$ 3,800,666
Total Tax and Loan Note Accounts (Table V)	7,344	15,357	989,374	Net Change in Operating Cash Balance	\$ 6,427	\$ -9,275	\$ -41,715
Total Deposits (excluding transfers)	\$ 8,201	\$ 78,635	\$ 3,758,951				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system please call 202-482-1986.



Friday, May 2, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 68,837	\$ 1,974,350
Regular Series	\$ 0	\$ 57,188	\$ 1,957,349	Notes	0	0	215,880
Cash Management Series	0	0	67,002	Bonds	0	0	7,259
Notes	0	0	338,602	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	30	69	2,587	United States Savings Securities	53	101	7,298
Federal Financing Bank	0	0	15,000	Government Account Series	96,546	164,783	10,901,657
Nonmarketable:				Domestic Series	0	0	509
United States Savings Securities				Foreign Series	0	0	1,812
Cash Issue Price	94	194	7,380	State and Local Series	85	2,652	58,568
Interest Increment	0	509	4,929	Other	0	0	299
Government Account Series	96,528	178,546	10,962,363				
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	0	0	57,370				
Other	0	0	314				
Total Issues	\$ 96,652	\$ 236,506	\$ 13,414,907	Total Redemptions	\$ 96,684	\$ 236,374	\$ 13,182,630
				Net Change in Public Debt Outstanding	\$ -32	\$ 131	\$ 232,276

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 96,652	\$ 236,506	\$ 13,414,907
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	0	196	6,952
Bonds and Notes (-)	0	0	-112
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	96,528	178,546	10,961,353
Interest Increment on United States Savings Securities (-)	0	509	4,929
Inflation - Indexed Securities Increment	30	69	2,511
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	93	57,186	2,425,059
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	96,684	236,374	13,182,630
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	96,546	164,783	10,901,657
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 138	\$ 71,591	\$ 2,265,974

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,713,205	\$ 3,704,485	\$ 3,702,845	\$ 3,553,180
Intragovernmental Holdings	2,747,307	2,756,060	2,757,536	2,675,056
Total Public Debt				
Outstanding	6,460,512	6,460,544	6,460,381	6,228,236
Less Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	45,196	45,228	45,065	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	177	177	177	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,095	\$ 17,201	\$ 854,079
Individual Estimated Income Taxes	1	2	2,465
Railroad Retirement Taxes	19	66	2,588
Excise Taxes	11	23	36,516
Corporation Income Taxes	72	137	104,815
Federal Unemployment Taxes	23	88	5,371
Estate and Gift Taxes & Misc IRS Rcpts	7	42	480
Change in Balance of Unclassified Taxes	66	323	276
Total	\$ 6,294	\$ 17,880	\$ 1,006,591
These Receipts were deposited in Federal Reserve Account			
Directly	134	240	17,193
Collector Depositaries	1,362	3,958	235,812
Tax and Loan Accounts	4,502	12,401	721,429
Inter-agency Transfers	296	1,281	32,157

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 67	\$ 5,638	\$ 5,712
Deposits				
Taxes Received (Table IV)	9	63	4,430	4,502
Transfers to Depositaries	22	13	2,808	2,843
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depositary Initiated	1	11	1,082	1,093
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 37	\$ 132	\$ 11,794	\$ 11,963

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 9,781	\$ 9,788	\$ 171,067
	199	233	53,793





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, May 5, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,985	\$ 7,207	\$ 10,583	\$ 7,879
Tax and Loan Note Accounts (Table V)	13,295	11,963	17,862	53,007
<b>Total Operating Balance</b>	<b>\$ 20,280</b>	<b>\$ 19,170</b>	<b>\$ 28,446</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 18	\$ 61	\$ 4,241	Commodity Credit Corporation programs	\$ 77	\$ 202	\$ 23,892
Commodity Credit Corporation programs	46	140	8,318	Defense Vendor Payments (EFT)	715	2,175	118,115
Customs and Certain Excise Taxes	100	287	15,658	Education Department programs	110	435	41,403
Deposits by States				Energy Department programs	80	388	14,593
Supplemental Security Income	0	0	2,365	Federal Employees Insurance Payments	322	487	21,648
Unemployment	1,592	3,541	12,196	Fed. Highway Administration programs	50	206	15,420
Education Department programs	49	151	8,627	Federal Salaries (EFT)	97	979	71,840
Energy Department programs	136	213	3,842	Food and Nutrition Service (misc)	107	209	12,306
Estate and Gift Taxes	54	284	14,220	Food Stamps	150	238	11,860
Federal Reserve Earnings	0	0	13,629	GSA programs	71	438	10,354
Foreign Deposits, Military Sales	66	482	6,143	Health and Human Services Grants (misc)	332	912	39,578
FTD's Received (Table IV)	1,838	6,036	254,843	Housing and Urban Development programs	165	2,066	30,551
Housing and Urban Development programs	39	109	6,277	Interest on Treasury Securities	2	334	71,810
Individual Income and Employment				Justice Department programs	53	153	7,004
Taxes, Not Withheld	253	866	193,078	Labor Dept. prgrms (excl. unemployment)	30	163	8,310
Interest rec'd from T&L Depositories	0	2	91	Medicaid	708	1,751	91,919
Justice Department programs	7	25	2,004	Medicare	709	5,422	163,166
Postal Service	412	1,105	59,505	NASA programs	21	94	7,295
Public Debt Cash Issues (Table III-B)	93	57,279	2,425,152	Postal Service Money Orders and Other	186	490	29,345
Other Deposits				Public Debt Cash Redem. (Table III-B)	54	71,645	2,266,027
				Social Security Benefits (EFT)	0	21,790	231,437
				Temporary Assistance for Needy			
				Families (HHS)	135	209	12,045
				Unemployment Insurance Benefits	209	582	32,565
				Veterans Affairs programs	73	217	8,990
				Other Withdrawals			
				Transportation Security Admin	2	21	2,537
<b>Total Other Deposits</b>	<b>0</b>	<b>304</b>	<b>12,117</b>	<b>Unclassified</b>	<b>4,513</b>	<b>-29,932</b>	<b>188,128</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals</b>	<b>4,516</b>	<b>-14,703</b>	<b>468,168</b>
Funds (closing balance \$59)	78	131	-6	Transfers to Depositories	161	3,117	268,106
Transfers from Depositories	4,131	25,387	1,034,549	<b>Total Federal Reserve Account</b>	<b>9,135</b>	<b>100,001</b>	<b>4,077,746</b>
<b>Total Federal Reserve Account</b>	<b>8,912</b>	<b>96,403</b>	<b>4,076,852</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts</b>				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,302	17,703	726,731	(Table V)	4,131	25,387	1,034,549
Transfers from Federal Reserve Account	161	3,117	268,106	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 8,974</b>	<b>\$ 96,884</b>	<b>\$ 3,809,640</b>
(Table V)				<b>Net Change in Operating Cash Balance</b>	<b>\$ 1,110</b>	<b>\$ -8,166</b>	<b>\$ -40,606</b>
Total Tax and Loan Note							
Accounts (Table V)	5,463	20,819	994,837				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 10,083</b>	<b>\$ 88,719</b>	<b>\$ 3,769,034</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9750. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.





Monday, May 5, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 68.837	\$ 1,974,350
Regular Series	\$ -1	\$ 57,187	\$ 1,957,349	Notes	0	0	215,880
Cash Management Series	0	0	67,002	Bonds	0	0	7,259
Notes	0	0	338,602	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	90	159	2,677	Nonmarketable			
Federal Financing Bank	0	0	15,000	United States Savings Securities	54	154	7,352
Nonmarketable				Government Account Series	83,144	247,928	10,984,801
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	94	288	7,474	Foreign Series	0	0	1,812
Interest Increment	0	509	4,929	State and Local Series	0	2,652	58,568
Government Account Series	82,919	261,465	11,045,282	Other	0	0	299
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	0	0	57,370				
Other	0	0	314				
Total Issues	\$ 83,102	\$ 319,607	\$ 13,498,008	Total Redemptions	\$ 83,198	\$ 319,572	\$ 13,265,828
				Net Change in Public Debt Outstanding	\$ -96	\$ 35	\$ 232,180

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 83,102	\$ 319,607	\$ 13,498,008
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	196	6,952
Bonds and Notes (-)	0	0	-112
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	82,919	261,465	11,044,272
Interest Increment on United States Savings Securities (-)	0	509	4,929
Inflation - Indexed Securities Increment	90	159	2,600
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	93	57,279	2,425,152
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	83,198	319,572	13,265,828
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	83,144	247,928	10,984,801
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 54	\$ 71,645	\$ 2,266,027

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,709,867	\$ 3,713,205	\$ 3,702,845	\$ 3,553,180
Intragovernmental Holdings	2,750,549	2,747,307	2,757,536	2,675,056
Total Public Debt				
Outstanding	6,460,416	6,460,512	6,460,381	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	517	517	517	520
Unamortized Discount	45,100	45,196	45,065	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	177	177	177	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,128	\$ 24,329	\$ 861,207
Individual Estimated Income Taxes	1	2	2,466
Railroad Retirement Taxes	22	88	2,610
Excise Taxes	12	35	36,528
Corporation Income Taxes	18	155	104,833
Federal Unemployment Taxes	22	110	5,393
Estate and Gift Taxes & Misc IRS Rcpts	2	44	483
Change in Balance of Unclassified Taxes	66	389	342
Total	\$ 7,272	\$ 25,152	\$ 1,013,863
These Receipts were deposited in Federal Reserve Account			
Directly	107	348	17,300
Collector Depositaries	1,731	5,689	237,543
Tax and Loan Accounts	5,302	17,703	726,731
Inter-agency Transfers	132	1,413	32,289

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 37	\$ 132	\$ 11,794	\$ 11,963
Deposits				
Taxes Received (Table IV)	7	52	5,243	5,302
Transfers to Depositaries	1	0	160	161
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,630	2,630
Depository Initiated	1	10	1,489	1,501
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 43	\$ 173	\$ 13,078	\$ 13,295

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 9,797	\$ 171,075
Business	88	321	53,881





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, May 6, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,101	\$ 6,985	\$ 10,583	\$ 7,879
Tax and Loan Note Accounts (Table V)	14,138	13,295	17,862	53,007
<b>Total Operating Balance</b>	<b>\$ 22,239</b>	<b>\$ 20,280</b>	<b>\$ 28,446</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 38	\$ 99	\$ 4,280	Commodity Credit Corporation programs	\$ 34	\$ 236	\$ 23,926
Commodity Credit Corporation programs	42	181	8,360	Defense Vendor Payments (EFT)	835	3,010	118,950
Customs and Certain Excise Taxes	101	388	15,759	Education Department programs	122	557	41,526
Deposits by States				Energy Department programs	58	446	14,651
Supplemental Security Income	0	0	2,365	Federal Employees Insurance Payments	142	629	21,790
Unemployment	1,744	5,285	13,940	Fed Highway Administration programs	142	348	15,562
Education Department programs	41	192	8,668	Federal Salaries (EFT)	103	1,082	71,943
Energy Department programs	9	223	3,851	Food and Nutrition Service (misc)	53	262	12,359
Estate and Gift Taxes	58	342	14,278	Food Stamps	105	344	11,965
Federal Reserve Earnings	0	0	13,629	GSA programs	44	482	10,398
Foreign Deposits, Military Sales	4	485	6,147	Health and Human Services Grants (misc)	251	1,163	39,829
FTD's Received (Table IV)	735	6,772	255,579	Housing and Urban Development programs	86	2,152	30,637
Housing and Urban Development programs	75	184	6,352	Interest on Treasury Securities	2	336	71,812
Individual Income and Employment				Justice Department programs	49	202	7,053
Taxes, Not Withheld	173	1,039	193,252	Labor Dept. prgrms (excl unemployment)	45	208	8,355
Interest recd from T&L Depositories	0	2	91	Medicaid	563	2,314	92,482
Justice Department programs	9	33	2,013	Medicare	1,018	6,440	164,184
Postal Service	530	1,636	60,036	NASA programs	23	117	7,318
Public Debt Cash Issues (Table III-B)	50	57,329	2,425,202	Postal Service Money Orders and Other	197	688	29,542
Other Deposits				Public Debt Cash Redem. (Table III-B)	53	71,698	2,266,080
				Social Security Benefits (EFT)	0	21,790	231,437
				Temporary Assistance for Needy Families (HHS)	51	260	12,095
				Unemployment Insurance Benefits	269	851	32,834
				Veterans Affairs programs	62	279	9,052
				Other Withdrawals			
				International Monetary Fund	-128	-118	788
<b>Total Other Deposits</b>	<b>0</b>	<b>304</b>	<b>12,117</b>	<b>Unclassified</b>	<b>-1,704</b>	<b>-31,636</b>	<b>186,424</b>
Change in Balance of Uncollected Funds (closing balance \$72)	-13	118	-19	<b>Total, Other Withdrawals</b>	<b>-1,832</b>	<b>-16,534</b>	<b>466,336</b>
Transfers from Depositories	142	25,529	1,034,691	Transfers to Depositories	148	3,265	268,254
<b>Total Federal Reserve Account</b>	<b>3,739</b>	<b>100,142</b>	<b>4,080,591</b>	<b>Total Federal Reserve Account</b>	<b>2,623</b>	<b>102,624</b>	<b>4,080,369</b>
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	838	18,540	727,568	Transfers to Federal Reserve Account (Table V)	142	25,529	1,034,691
Transfers from Federal Reserve Account (Table V)	148	3,265	268,254	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 2,475</b>	<b>\$ 99,360</b>	<b>\$ 3,812,115</b>
Total Tax and Loan Note Accounts (Table V)	986	21,805	995,822	<b>Net Change in Operating Cash Balance</b>	<b>\$ 1,959</b>	<b>\$ -6,206</b>	<b>\$ -38,647</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 4,435</b>	<b>\$ 93,153</b>	<b>\$ 3,773,469</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system please call 202-452-1986.



Tuesday, May 6, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 68.837	\$ 1,974,350
Regular Series	\$ 0	\$ 57,187	\$ 1,957,349	Notes	0	0	215,880
Cash Management Series	0	0	67,002	Bonds	0	0	7,259
Notes	0	0	338,602	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	30	189	2,707	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	United States Savings Securities	53	207	7,404
<b>Nonmarketable</b>				Government Account Series	79,709	327,636	11,064,509
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	50	338	7,524	Foreign Series	0	0	1,812
Interest Increment	0	508	4,929	State and Local Series	0	2,653	58,568
Government Account Series	79,643	341,108	11,124,925	Other	0	0	299
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	0	0	57,370				
Other	0	0	314				
<b>Total Issues</b>	<b>\$ 79,723</b>	<b>\$ 399,330</b>	<b>\$ 13,577,731</b>	<b>Total Redemptions</b>	<b>\$ 79,762</b>	<b>\$ 399,334</b>	<b>\$ 13,345,590</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -39</b>	<b>\$ -3</b>	<b>\$ 232,141</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 79,723	\$ 399,330	\$ 13,577,731
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	0	196	6,952
Bonds and Notes (-)	0	0	-112
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	79,643	341,108	11,123,915
Interest Increment on United States Savings Securities (-)	0	508	4,929
Inflation - Indexed Securities Increment	30	189	2,631
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	50	57,329	2,425,202
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	79,762	399,334	13,345,590
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	79,709	327,636	11,064,509
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct	\$ 53	\$ 71,698	\$ 2,266,080

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,705,210	\$ 3,709,867	\$ 3,702,845	\$ 3,553,180
Intragovernmental Holdings	2,755,168	2,750,549	2,757,536	2,675,056
<b>Total Public Debt</b>				
Outstanding	6,460,377	6,460,416	6,460,381	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	45,068	45,100	45,065	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	183	177	177	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,399,975</b>	<b>\$ 6,399,975</b>	<b>\$ 6,399,975</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,906</b>	<b>\$ 26,235</b>	<b>\$ 863,113</b>
Individual Estimated Income Taxes	1	3	2,467
Railroad Retirement Taxes	11	99	2,622
Excise Taxes	10	44	36,538
Corporation Income Taxes	19	173	104,852
Federal Unemployment Taxes	55	165	5,448
Estate and Gift Taxes & Misc IRS Rcpts	1	45	483
Change in Balance of Unclassified Taxes	-126	263	216
<b>Total</b>	<b>\$ 1,876</b>	<b>\$ 27,028</b>	<b>\$ 1,015,739</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	246	594	17,546
Collector Depositaries	489	6,178	238,032
Tax and Loan Accounts	838	18,540	727,568
Inter-agency Transfers	303	1,716	32,592

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 43	\$ 173	\$ 13,078	\$ 13,295
Deposits				
Taxes Received (Table IV)	6	36	796	838
Transfers to Depositaries	1	0	147	148
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	1	7	134	142
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 49</b>	<b>\$ 202</b>	<b>\$ 13,887</b>	<b>\$ 14,138</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 9,805	\$ 171,084
Business	165	487	54,046





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 7, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,050	\$ 8,101	\$ 10,583	\$ 7,879
Tax and Loan Note Accounts (Table V)	18,374	14,138	17,862	53,007
Total Operating Balance	\$ 24,424	\$ 22,239	\$ 28,446	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 23	\$ 122	\$ 4,303	Commodity Credit Corporation programs	\$ 55	\$ 291	\$ 23,981
Commodity Credit Corporation programs	42	223	8,402	Defense Vendor Payments (EFT)	687	3,698	119,638
Customs and Certain Excise Taxes	89	477	15,848	Education Department programs	183	740	41,709
Deposits by States				Energy Department programs	68	514	14,719
Supplemental Security Income	0	0	2,365	Federal Employees Insurance Payments	178	807	21,968
Unemployment	984	6,268	14,924	Fed. Highway Administration programs	198	545	15,759
Education Department programs	88	280	8,757	Federal Salaries (EFT)	109	1,191	72,053
Energy Department programs	5	227	3,856	Food and Nutrition Service (misc)	94	355	12,453
Estate and Gift Taxes	111	453	14,389	Food Stamps	87	430	12,052
Federal Reserve Earnings	683	683	14,312	GSA programs	77	559	10,475
Foreign Deposits, Military Sales	2	488	6,149	Health and Human Services Grants (misc)	198	1,361	40,027
FTD's Received (Table IV)	3,628	10,400	259,207	Housing and Urban Development programs	113	2,265	30,750
Housing and Urban Development programs	72	257	6,424	Interest on Treasury Securities	3	340	71,815
Individual Income and Employment				Justice Department programs	39	241	7,052
Taxes, Not Withheld	328	1,367	193,580	Labor Dept. prgrms (excl. unemployment)	81	290	8,436
Interest rec'd from T&L Depositories	0	2	91	Medicaid	549	2,863	93,031
Justice Department programs	11	45	2,025	Medicare	1,035	7,475	165,200
Postal Service	433	2,068	60,468	NASA programs	76	193	7,394
Public Debt Cash Issues (Table III-B)	42	57,370	2,425,244	Postal Service Money Orders and Other	185	673	29,727
Other Deposits				Public Debt Cash Redem. (Table III-B)	49	71,746	2,266,129
				Social Security Benefits (EFT)	0	21,790	231,437
				Temporary Assistance for Needy Families (HHS)	3	263	12,098
				Unemployment Insurance Benefits	230	1,081	33,064
				Veterans Affairs programs	54	333	9,106
				Other Withdrawals			
				Federal Transit Admin.	79	79	866
				HHS Deposit Fund Transfers to States	1,105	105	859
				IRS Tax Refunds Business (EFT)	145	324	32,011
				Transportation Security Admin	65	86	2,602
Total Other Deposits	0	304	12,117	Unclassified	2,907	-28,728	189,332
Change in Balance of Uncollected				Total, Other Withdrawals	3,302	-13,232	469,638
Funds (closing balance \$92)	-20	98	-39	Transfers to Depositories	2,669	5,934	270,923
Transfers from Depositories	1,751	27,280	1,036,442	Total Federal Reserve Account	10,322	112,946	4,090,691
Total Federal Reserve Account	8,271	108,413	4,088,862	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account (Table V)	1,751	27,280	1,036,442
FTD's Received (Table IV)	3,317	21,858	730,886	Total Withdrawals (excluding transfers)	\$ 7,652	\$ 107,012	\$ 3,819,768
Transfers from Federal Reserve Account (Table V)	2,669	5,934	270,923	Net Change in Operating Cash Balance	\$ 2,185	\$ -4,022	\$ -36,462
Total Tax and Loan Note Accounts (Table V)	5,986	27,791	1,001,809				
Total Deposits (excluding transfers)	\$ 9,837	\$ 102,991	\$ 3,783,306				

<sup>1</sup>/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.





Wednesday, May 7, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 68,837	\$ 1,974,350
Regular Series	\$ 0	\$ 57,187	\$ 1,957,349	Notes	0	0	215,880
Cash Management Series	0	0	67,002	Bonds	0	0	7,259
Notes	0	0	338,602	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	30	219	2,737	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	United States Savings Securities	49	256	7,453
<b>Nonmarketable</b>				Government Account Series	77,486	405,122	11,141,995
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	42	380	7,565	Foreign Series	0	0	1,812
Interest Increment	0	508	4,929	State and Local Series	0	2,653	58,568
Government Account Series	77,431	418,539	11,202,356	Other	0	0	299
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	0	0	57,370				
Other	0	0	314				
<b>Total Issues</b>	<b>\$ 77,502</b>	<b>\$ 476,833</b>	<b>\$ 13,655,233</b>	<b>Total Redemptions</b>	<b>\$ 77,534</b>	<b>\$ 476,868</b>	<b>\$ 13,423,124</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -32</b>	<b>\$ -35</b>	<b>\$ 232,109</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 77,502	\$ 476,833	\$ 13,655,233
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	0	196	6,952
Bonds and Notes (-)	0	0	-112
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	77,431	418,539	11,201,346
Interest Increment on United States Savings Securities (-)	0	508	4,929
Inflation - Indexed Securities Increment	30	219	2,660
Deposited in Federal Reserve Account	42	57,370	2,425,244
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	77,534	476,868	13,423,124
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	77,486	405,122	11,141,995
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct	\$ 49	\$ 71,746	\$ 2,266,129

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 6,956</b>	<b>\$ 33,190</b>	<b>\$ 870,069</b>
Individual Estimated Income Taxes	1	4	2,467
Railroad Retirement Taxes	3	102	2,625
Excise Taxes	14	58	36,552
Corporation Income Taxes	23	196	104,875
Federal Unemployment Taxes	31	196	5,479
Estate and Gift Taxes & Misc IRS Rcpts	2	48	486
Change in Balance of Unclassified Taxes	-75	188	141
<b>Total</b>	<b>\$ 6,954</b>	<b>\$ 33,982</b>	<b>\$ 1,022,693</b>
<b>These Receipts were deposited in</b>			
Federal Reserve Account			
Directly	105	699	17,651
Collector Depositories	3,524	9,701	241,556
Tax and Loan Accounts	3,317	21,858	730,886
Inter-agency Transfers	6	1,724	32,600

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,705,644	\$ 3,705,210	\$ 3,702,845	\$ 3,553,180
Intragovernmental Holdings	2,754,702	2,755,168	2,757,536	2,675,056
<b>Total Public Debt</b>	<b>6,460,345</b>	<b>6,460,377</b>	<b>6,460,381</b>	<b>6,228,236</b>
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	517	517	517	520
Unamortized Discount	45,036	45,068	45,065	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	183	183	177	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,399,975</b>	<b>\$ 6,399,975</b>	<b>\$ 6,399,975</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 49	\$ 202	\$ 13,887	\$ 14,138
Deposits:				
Taxes Received (Table IV)	10	92	3,215	3,317
Transfers to Depositories	16	9	2,644	2,669
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	34	1,715	1,751
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 74</b>	<b>\$ 269</b>	<b>\$ 18,031</b>	<b>\$ 18,374</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 4</b>	<b>\$ 9,809</b>	<b>\$ 171,088</b>
<b>Business</b>	<b>192</b>	<b>678</b>	<b>54,237</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 8, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,392	\$ 6,050	\$ 10,583	\$ 7,879
Tax and Loan Note Accounts (Table V)	5,884	18,374	17,862	53,007
<b>Total Operating Balance</b>	<b>\$ 13,276</b>	<b>\$ 24,424</b>	<b>\$ 28,446</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 135	\$ 4,315	Commodity Credit Corporation programs	\$ 62	\$ 354	\$ 24,043
Commodity Credit Corporation programs	40	263	8,442	Defense Vendor Payments (EFT)	771	4,469	120,409
Customs and Certain Excise Taxes	82	559	15,930	Education Department programs	219	959	41,927
Deposits by States				Energy Department programs	84	598	14,802
Supplemental Security Income	0	1	2,366	Federal Employees Insurance Payments	230	1,037	22,198
Unemployment	782	7,051	15,706	Fed Highway Administration programs	234	779	15,593
Education Department programs	30	310	8,767	Federal Salaries (EFT)	62	1,254	72,115
Energy Department programs	2	230	3,858	Food and Nutrition Service (misc)	54	409	12,506
Estate and Gift Taxes	53	506	14,442	Food Stamps	86	516	12,138
Federal Reserve Earnings	0	683	14,312	GSA programs	132	691	10,607
Foreign Deposits, Military Sales	3	491	6,153	Health and Human Services Grants (misc)	227	1,588	40,253
FTD's Received (Table IV)	594	10,994	259,801	Housing and Urban Development programs	185	2,450	30,535
Housing and Urban Development programs	43	300	6,467	Interest on Treasury Securities	2	342	71,817
Interest Income and Employment				Justice Department programs	39	281	7,131
Taxes, Not Withheld	189	1,556	193,769	Labor Dept prgms (excl. unemployment)	40	329	8,476
Interest recd from T&L Depositories	2	4	94	Medicaid	868	3,664	93,832
Justice Department programs	4	48	2,028	Medicare	768	8,243	165,988
Postal Service	383	2,451	60,851	NASA programs	85	278	7,480
Public Debt Cash Issues (Table III-B)	61,231	118,601	2,486,475	Postal Service Money Orders and Other	150	1,022	29,877
Other Deposits				Public Debt Cash Redem. (Table III-B)	70,004	141,750	2,336,133
				Social Security Benefits (EFT)	0	21,790	231,437
				Temporary Assistance for Needy Families (HHS)	48	311	12,146
				Unemployment Insurance Benefits	176	1,257	33,240
				Veterans Affairs programs	36	368	9,141
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	458	783	32,470
				Small Business Administration	192	192	465
				Thrift Savings Plan Transfer	55	141	6,320
				Transportation Security Admin	2	88	2,604
<b>Total Other Deposits</b>	<b>0</b>	<b>304</b>	<b>12,117</b>	<b>Unclassified</b>	<b>1,872</b>	<b>-26,857</b>	<b>191,203</b>
Change in Balance of Uncollected Funds (closing balance \$91)	1	99	-38	<b>Total, Other Withdrawals</b>	<b>2,580</b>	<b>-10,652</b>	<b>472,218</b>
Transfers from Depositories	16,408	43,688	1,052,850	Transfers to Depositories	1,445	7,379	272,368
<b>Total Federal Reserve Account</b>	<b>79,861</b>	<b>188,274</b>	<b>4,168,723</b>	<b>Total Federal Reserve Account</b>	<b>78,520</b>	<b>191,466</b>	<b>4,169,211</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	2,474	24,332	733,360	Transfers to Federal Reserve Account (Table V)	16,408	43,688	1,052,850
Transfers from Federal Reserve Account (Table V)	1,445	7,379	272,368				
Total Tax and Loan Note Accounts (Table V)	3,919	31,711	1,005,728				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 65,927</b>	<b>\$ 168,918</b>	<b>\$ 3,849,233</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 77,075</b>	<b>\$ 184,087</b>	<b>\$ 3,896,843</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -11,148</b>	<b>\$ -15,170</b>	<b>\$ -47,610</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son/>. For more information regarding this system please call 202-482-1986.



Thursday, May 8, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 69,960	\$ 138,798	\$ 2,044,311
Regular Series	\$ 51,367	\$ 108,554	\$ 2,008,716	Notes	0	0	215,680
Cash Management Series	10,000	10,000	77,002	Bonds	0	0	7,259
Notes	0	0	338,602	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	30	249	2,767	Nonmarketable			
Federal Financing Bank	0	0	15,000	United States Savings Securities	43	299	7,496
Nonmarketable				Government Account Series	78,103	483,224	11,220,097
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	48	428	7,614	Foreign Series	0	0	1,812
Interest Increment	0	508	4,929	State and Local Series	0	2,653	58,568
Government Account Series	86,814	505,352	11,289,170	Other	0	0	299
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	0	0	57,370				
Other	0	0	314				
Total Issues	\$ 148,259	\$ 625,091	\$ 13,803,492	Total Redemptions	\$ 148,106	\$ 624,974	\$ 13,571,230
				Net Change in Public Debt Outstanding	\$ 153	\$ 117	\$ 232,262

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 148,259	\$ 625,091	\$ 13,803,492
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	185	381	7,137
Bonds and Notes (-)	0	0	-112
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	86,814	505,352	11,288,160
Interest Increment on United States Savings Securities (-)	0	508	4,929
Inflation - Indexed Securities Increment	30	249	2,690
Total Public Debt Cash Issues	61,231	118,601	2,486,475
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	148,106	624,974	13,571,230
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	78,103	483,224	11,220,097
Total Public Debt Cash Redemptions	78,103	483,224	11,220,097
Withdrawn from Federal Reserve Act	\$ 70,004	\$ 141,750	\$ 2,336,133

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,573	\$ 34,763	\$ 871,642
Individual Estimated Income Taxes	1	5	2,468
Railroad Retirement Taxes	4	106	2,628
Excise Taxes	23	81	36,575
Corporation Income Taxes	1,412	1,609	106,287
Federal Unemployment Taxes	16	212	5,495
Estate and Gift Taxes & Misc. IRS Rcpts	0	48	486
Change in Balance of Unclassified Taxes	59	247	200
Total	\$ 3,089	\$ 37,071	\$ 1,025,782
These Receipts were deposited in:			
Federal Reserve Account			
Directly	88	786	17,739
Collector Depositories	506	10,207	242,062
Tax and Loan Accounts	2,474	24,332	733,360
Inter-agency Transfers	21	1,745	32,621

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,703,097	\$ 3,705,644	\$ 3,702,845	\$ 3,553,180
Intragovernmental Holdings	2,757,401	2,754,702	2,757,536	2,675,056
Total Public Debt				
Outstanding	6,460,498	6,460,345	6,460,381	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	517	517	517	520
Unamortized Discount	45,189	45,036	45,065	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	183	183	177	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 74	\$ 269	\$ 18,031	\$ 18,374
Deposits				
Taxes Received (Table IV)	3	25	2,446	2,474
Transfers to Depositories	2	3	1,440	1,445
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	74	269	14,618	14,961
Depository Initiated	0	1	1,446	1,448
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 5	\$ 27	\$ 5,852	\$ 5,884

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 9,820	\$ 171,098
Business	468	1,146	54,705





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 9, 2003

(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,341	\$ 7,392	\$ 10,583	\$ 7,879
Tax and Loan Note Accounts (Table V)	2,274	5,884	17,862	53,007
Total Operating Balance	\$ 9,615	\$ 13,276	\$ 28,446	\$ 60,886

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 15	\$ 149	\$ 4,330	Commodity Credit Corporation programs	\$ 51	\$ 405	\$ 24,094
Commodity Credit Corporation programs	50	313	8,491	Defense Vendor Payments (EFT)	1,242	5,711	121,651
Customs and Certain Excise Taxes	83	642	16,012	Education Department programs	169	1,128	42,096
Deposits by States				Energy Department programs	93	691	14,895
Supplemental Security Income	0	1	2,366	Federal Employees Insurance Payments	106	1,143	22,304
Unemployment	873	7,924	16,579	Fed Highway Administration programs	95	874	16,088
Education Department programs	79	389	8,865	Federal Salaries (EFT)	2,108	3,362	74,223
Energy Department programs	20	250	3,879	Food and Nutrition Service (misc)	101	510	12,608
Estate and Gift Taxes	53	559	14,495	Food Stamps	75	592	12,213
Federal Reserve Earnings	0	683	14,312	GSA programs	9	701	10,817
Foreign Deposits, Military Sales	4	495	6,157	Health and Human Services Grants (misc)	262	1,850	40,515
FTD's Received (Table IV)	1,198	12,192	260,999	Housing and Urban Development programs	117	2,568	31,052
Housing and Urban Development programs	67	367	6,534	Interest on Treasury Securities	12	354	71,829
Individual Income and Employment				Justice Department programs	48	328	7,179
Taxes, Not Withheld	153	1,709	193,922	Labor Dept prgrms (excl unemployment)	58	387	8,534
Interest recd from T&L Depositories	0	4	94	Medicaid	568	4,232	94,400
Justice Department programs	6	54	2,034	Medicare	857	9,100	166,844
Postal Service	330	2,781	61,181	NASA programs	38	317	7,518
Public Debt Cash Issues (Table III-B)	49	116,650	2,486,523	Postal Service Money Orders and Other	181	1,203	30,057
Other Deposits				Public Debt Cash Redemp (Table III-B)	251	142,001	2,336,384
Air Transport Security Fees	2	20	1,042	Social Security Benefits (EFT)	0	21,790	231,437
				Temporary Assistance for Needy Families (HHS)	40	351	12,187
				Unemployment Insurance Benefits	169	1,426	33,409
				Veterans Affairs programs	65	433	9,206
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	119	902	32,589
				IRS Tax Refunds Individual (EFT)	1,658	3,740	99,482
				Transportation Security Admin	4	92	2,608
Total Other Deposits	2	306	12,119				
Change in Balance of Uncollected Funds (closing balance \$60)	31	130	-7	Unclassified	1,624	-25,233	192,827
Transfers from Depositories	7,136	50,825	1,059,986				
Total Federal Reserve Account	10,148	198,422	4,178,871	Total, Other Withdrawals	3,405	-7,247	475,624
Tax and Loan Note Accounts				Transfers to Depositories	78	7,456	272,446
FTD's Received (Table IV)	3,448	27,780	736,808	Total Federal Reserve Account	10,199	201,665	4,179,410
Transfers from Federal Reserve Account (Table V)	78	7,456	272,446	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	3,526	35,236	1,009,254	Transfers to Federal Reserve Account (Table V)	7,136	50,825	1,059,986
Total Deposits (excluding transfers)	\$ 6,460	\$ 175,377	\$ 3,855,693	Total Withdrawals (excluding transfers)	\$ 10,121	\$ 194,208	\$ 3,906,964
				Net Change in Operating Cash Balance	\$ -3,661	\$ -18,831	\$ -51,271

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soln>. For more information regarding this system please call 202-482-1986.





Friday, May 9, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 138,798	\$ 2,044,311
Regular Series	\$ 0	\$ 108,554	\$ 2,008,715	Notes	0	0	215,880
Cash Management Series	0	10,000	77,002	Bonds	0	0	7,259
Notes	0	0	338,602	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	30	279	2,797	Nonmarketable			
Federal Financing Bank	0	0	15,000	United States Savings Securities	47	346	7,543
Nonmarketable				Government Account Series	81,691	564,915	11,301,788
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	49	477	7,663	Foreign Series	0	0	1,812
Interest Increment	0	508	4,929	State and Local Series	204	2,857	58,772
Government Account Series	81,831	587,184	11,371,001	Other	0	0	299
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	0	0	57,370				
Other	0	0	314				
Total Issues	\$ 81,910	\$ 707,001	\$ 13,885,402	Total Redemptions	\$ 81,942	\$ 706,916	\$ 13,653,172
				Net Change in Public Debt Outstanding	\$ -32	\$ 86	\$ 232,230

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 81,910	\$ 707,001	\$ 13,885,402
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	381	7,137
Bonds and Notes (-)	0	0	-112
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	81,831	587,184	11,369,991
Interest Increment on United States Savings Securities (-)	0	508	4,929
Inflation - Indexed Securities Increment	30	279	2,720
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	49	118,650	2,486,523
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	81,942	706,916	13,653,172
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	81,691	564,915	11,301,788
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 251	\$ 142,001	\$ 2,336,384

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,703,386	\$ 3,703,097	\$ 3,702,845	\$ 3,553,180
Intragovernmental Holdings	2,757,080	2,757,401	2,757,536	2,675,056
Total Public Debt	6,460,466	6,460,498	6,460,381	6,228,236
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	45,157	45,189	45,065	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	183	183	177	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 5	\$ 27	\$ 5,852	\$ 5,884
Deposits:				
Taxes Received (Table IV)	6	55	3,386	3,448
Transfers to Depositories	0	0	77	78
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	6,563	6,563
Depository Initiated	1	6	567	574
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 12	\$ 76	\$ 2,186	\$ 2,274

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8,576	\$ 18,396	\$ 179,674
Business	195	1,341	54,900

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,756	\$ 39,520	\$ 876,398
Individual Estimated Income Taxes	1	6	2,469
Railroad Retirement Taxes	7	112	2,635
Excise Taxes	157	238	36,732
Corporation Income Taxes	16	1,625	106,303
Federal Unemployment Taxes	14	226	5,509
Estate and Gift Taxes & Misc IRS Rcpts	0	48	486
Change in Balance of Unclassified Taxes	-43	204	157
Total	\$ 4,908	\$ 41,979	\$ 1,030,690
These Receipts were deposited in			
Federal Reserve Account			
Directly	44	830	17,783
Collector Depositaries	1,154	11,361	243,216
Tax and Loan Accounts	3,448	27,780	736,808
Inter-agency Transfers	262	2,007	32,883





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, May 12, 2003  
(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,331	\$ 7,341	\$ 10,583	\$ 7,879
Tax and Loan Note Accounts (Table V)	4,699	2,274	17,862	53,007
<b>Total Operating Balance</b>	<b>\$ 11,030</b>	<b>\$ 9,615</b>	<b>\$ 28,446</b>	<b>\$ 60,886</b>

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 19	\$ 169	\$ 4,349	Commodity Credit Corporation programs	\$ 68	\$ 473	\$ 24,163
Commodity Credit Corporation programs	36	349	8,527	Defense Vendor Payments (EFT)	700	6,411	122,351
Customs and Certain Excise Taxes	101	743	16,113	Education Department programs	431	1,559	42,527
Deposits by States				Energy Department programs	91	781	14,986
Supplemental Security Income	0	1	2,366	Federal Employees Insurance Payments	174	1,317	22,477
Unemployment	660	8,584	17,239	Fed. Highway Administration programs	52	926	16,140
Education Department programs	3	393	8,869	Federal Salaries (EFT)	819	4,181	75,042
Energy Department programs	12	262	3,891	Food and Nutrition Service (misc)	175	685	12,782
Estate and Gift Taxes	37	595	14,531	Food Stamps	196	787	12,409
Federal Reserve Earnings	0	683	14,312	GSA programs	44	744	10,660
Foreign Deposits, Military Sales	9	504	6,165	Health and Human Services Grants (misc)	244	2,094	40,759
FTD's Received (Table IV)	2,108	14,299	263,106	Housing and Urban Development programs	71	2,638	31,123
Housing and Urban Development programs	107	473	6,641	Interest on Treasury Securities	2	356	71,832
Individual Income and Employment				Justice Department programs	50	379	7,229
Taxes, Not Withheld	218	1,927	194,140	Labor Dept. prgrms (excl. unemployment)	46	433	8,580
Interest rec'd from T&L Depositories	0	4	94	Medicaid	493	4,725	94,893
Justice Department programs	8	63	2,043	Medicare	775	9,875	167,619
Postal Service	350	3,130	61,530	NASA programs	47	364	7,565
Public Debt Cash Issues (Table III-B)	59	118,709	2,486,582	Postal Service Money Orders and Other	313	1,516	30,370
Other Deposits				Public Debt Cash Redemp. (Table III-B)	66	142,067	2,336,450
Interior: Bureau of Land Management	128	128	128	Social Security Benefits (EFT)	0	21,790	231,437
				Temporary Assistance for Needy			
				Families (HHS)	69	421	12,256
				Unemployment Insurance Benefits	188	1,614	33,597
				Veterans Affairs programs	78	511	9,284
				Other Withdrawals			
				Agency for Internatl. Development	53	144	2,803
				Federal Transit Admin.	66	145	933
				IRS Tax Refunds Business (EFT)	324	1,226	32,913
				Thrift Savings Plan Transfer	73	262	6,442
				Transportation Security Admin.	6	98	2,614
<b>Total Other Deposits</b>	<b>128</b>	<b>434</b>	<b>12,247</b>	<b>Unclassified</b>	<b>2,624</b>	<b>-22,608</b>	<b>195,452</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals</b>	<b>3,146</b>	<b>-4,101</b>	<b>478,770</b>
Funds (closing balance \$46)	14	144	7	Transfers to Depositories	172	7,628	272,617
Transfers from Depositories	3,632	54,456	1,063,618	<b>Total Federal Reserve Account</b>	<b>8,509</b>	<b>210,174</b>	<b>4,187,919</b>
<b>Total Federal Reserve Account</b>	<b>7,500</b>	<b>205,922</b>	<b>4,186,371</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts</b>				Transfers to Federal Reserve Account (Table V)	3,632	54,456	1,063,618
FTD's Received (Table IV)	5,885	33,665	742,693	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 8,338</b>	<b>\$ 202,546</b>	<b>\$ 3,915,302</b>
Transfers from Federal Reserve Account (Table V)	172	7,628	272,617	<b>Net Change in Operating Cash Balance</b>	<b>\$ 1,415</b>	<b>\$ -17,415</b>	<b>\$ -49,856</b>
Total Tax and Loan Note Accounts (Table V)	6,057	41,293	1,015,310				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 9,753</b>	<b>\$ 185,131</b>	<b>\$ 3,865,446</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts/](http://www.fms.treas.gov/dts/). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soin/>. For more information regarding this system, please call 202-482-1986.



Monday, May 12, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills				Bills	\$ 0	\$ 138,798	\$ 2,044,311
Regular Series	\$ -3	\$ 108,551	\$ 2,008,712	Notes	0	0	215,880
Cash Management Series	0	10,000	77,002	Bonds	0	0	7,259
Notes	0	0	338,602	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	90	368	2,886	Nonmarketable:			
Federal Financing Bank	0	0	15,000	United States Savings Securities	47	393	7,590
Nonmarketable				Government Account Series	79,156	644,071	11,380,944
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	62	539	7,725	Foreign Series	0	0	1,812
Interest Increment	0	508	4,929	State and Local Series	19	2,875	58,791
Government Account Series	78,979	666,163	11,449,980	Other	0	0	299
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	0	0	57,370				
Other	0	0	314				
Total Issues	\$ 79,127	\$ 786,129	\$ 13,964,530	Total Redemptions	\$ 79,222	\$ 786,138	\$ 13,732,394
				Net Change in Public Debt Outstanding	\$ -95	\$ -9	\$ 232,136

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 79,127	\$ 786,129	\$ 13,964,530
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	0	381	7,137
Bonds and Notes (-)	0	0	-112
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	78,979	666,163	11,448,970
Interest Increment on United States Savings Securities (-)	0	508	4,929
Inflation - Indexed Securities Increment	90	368	2,810
Total Public Debt Cash Issues Deposited in Federal Reserve Account	59	118,709	2,486,582
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	79,222	786,138	13,732,394
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	79,156	644,071	11,380,944
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	66	142,067	2,336,450

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,702,381	\$ 3,703,386	\$ 3,702,845	\$ 3,553,180
Intragovernmental Holdings	2,757,990	2,757,080	2,757,536	2,675,056
Total Public Debt Outstanding	6,460,372	6,460,466	6,460,381	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	45,063	45,157	45,065	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	183	183	177	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,838	\$ 47,358	\$ 884,237
Individual Estimated Income Taxes	1	7	2,470
Railroad Retirement Taxes	45	158	2,680
Excise Taxes	482	721	37,214
Corporation Income Taxes	31	1,656	106,334
Federal Unemployment Taxes	11	237	5,520
Estate and Gift Taxes & Misc. IRS Rcpts	0	49	487
Change in Balance of Unclassified Taxes	18	221	174
Total	\$ 8,428	\$ 50,406	\$ 1,039,118

These Receipts were deposited in:

Federal Reserve Account			
Directly	56	887	17,839
Collector Depositories	2,051	13,413	245,267
Tax and Loan Accounts	5,885	33,665	742,693
Inter-agency Transfers	435	2,442	33,318

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 12	76	\$ 2,186	\$ 2,274
Deposits				
Taxes Received (Table IV)	6	48	5,831	5,885
Transfers to Depositories	1	0	170	172
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,818	2,818
Depository Initiated	1	7	806	814
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 18	117	\$ 4,563	\$ 4,699

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 18,405	\$ 179,683
Business	385	1,726	55,285





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, May 13, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,029	\$ 6,331	\$ 10,583	\$ 7,879
Tax and Loan Note Accounts (Table V)	3,510	4,699	17,862	53,007
Total Operating Balance	\$ 10,539	\$ 11,030	\$ 28,446	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 23	\$ 192	\$ 4,372	Commodity Credit Corporation programs	\$ 39	\$ 513	\$ 24,202
Commodity Credit Corporation programs	44	393	8,571	Defense Vendor Payments (EFT)	1,035	7,445	123,385
Customs and Certain Excise Taxes	118	861	16,232	Education Department programs	202	1,761	42,730
Deposits by States				Energy Department programs	62	843	15,048
Supplemental Security Income	0	1	2,366	Federal Employees Insurance Payments	86	1,402	22,563
Unemployment	298	8,882	17,537	Fed Highway Administration programs	136	1,062	16,276
Education Department programs	45	437	8,913	Federal Salaries (EFT)	529	4,710	75,571
Energy Department programs	14	276	3,904	Food and Nutrition Service (misc)	118	803	12,901
Estate and Gift Taxes	152	747	14,683	Food Stamps	110	897	12,519
Federal Reserve Earnings	0	683	14,312	GSA programs	60	804	10,720
Foreign Deposits, Military Sales	2	506	6,167	Health and Human Services Grants (misc)	224	2,318	40,984
FTD's Received (Table IV)	617	14,917	263,724	Housing and Urban Development programs	93	2,731	31,216
Housing and Urban Development programs	42	516	6,683	Interest on Treasury Securities	2	358	71,834
Individual Income and Employment				Justice Department programs	33	411	7,262
Taxes, Not Withheld	204	2,131	194,344	Labor Dept prgrms (excl. unemployment)	32	465	8,611
Interest recd from T&L Depositories	0	4	94	Medicaid	786	5,511	95,679
Justice Department programs	4	67	2,047	Medicare	1,139	11,014	168,759
Postal Service	435	3,565	61,965	NASA programs	89	453	7,654
Public Debt Cash Issues (Table III-B)	15,038	133,747	2,501,620	Postal Service Money Orders and Other	209	1,725	30,579
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	10,049	152,116	2,346,499
				Social Security Benefits (EFT)	0	21,790	231,437
				Temporary Assistance for Needy			
				Families (HHS)	74	495	12,330
				Unemployment Insurance Benefits	262	1,876	33,859
				Veterans Affairs programs	62	573	9,346
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	206	1,432	33,119
				Thrift Savings Plan Transfer	50	312	6,491
				Transportation Security Admin	4	103	2,619
Total Other Deposits	0	434	12,247	Unclassified	2,633	-19,976	198,084
Change in Balance of Uncollected				Total, Other Withdrawals	2,893	-1,208	481,663
Funds (closing balance \$97)	-51	93	-44	Transfers to Depositories	76	7,704	272,694
Transfers from Depositories	2,114	56,571	1,065,733	Total Federal Reserve Account	18,401	228,575	4,206,320
Total Federal Reserve Account	19,099	225,021	4,205,470	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account (Table V)	2,114	56,571	1,065,733
FTD's Received (Table IV)	849	34,514	743,542	Total Withdrawals (excluding transfers)	\$ 18,325	\$ 220,871	\$ 3,933,626
Transfers from Federal Reserve Account (Table V)	76	7,704	272,694	Net Change in Operating Cash Balance	\$ -491	\$ -17,906	\$ -50,346
Total Tax and Loan Note Accounts (Table V)	926	42,219	1,016,236				
Total Deposits (excluding transfers)	\$ 17,834	\$ 202,965	\$ 3,883,280				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system please call 202-482-1986.





Tuesday, May 13, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 10,000	\$ 148,798	\$ 2,054,311
Regular Series	\$ 0	\$ 108,551	\$ 2,008,712	Notes	0	0	215,880
Cash Management Series	15,000	25,000	92,002	Bonds	0	1	7,259
Notes	0	0	338,602	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	30	398	2,916	Nonmarketable			
Federal Financing Bank	0	0	15,000	United States Savings Securities	49	442	7,639
Nonmarketable				Government Account Series	76,676	720,747	11,457,620
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	39	578	7,764	Foreign Series	0	0	1,812
Interest Increment	0	508	4,929	State and Local Series	0	2,876	58,791
Government Account Series	71,625	737,788	11,521,605	Other	0	0	299
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	0	0	57,370				
Other	0	0	314				
Total Issues	\$ 86,694	\$ 872,823	\$ 14,051,223	Total Redemptions	\$ 86,725	\$ 872,863	\$ 13,819,119
				Net Change in Public Debt Outstanding	\$ -31	\$ -40	\$ 232,105

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 86,694	\$ 872,823	\$ 14,051,223
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	1	382	7,138
Bonds and Notes (-)	0	0	-112
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	71,625	737,788	11,520,595
Interest Increment on United States Savings Securities (-)	0	508	4,929
Inflation - Indexed Securities Increment	30	398	2,840
Deposited in Federal Reserve Account	15,038	133,747	2,501,620
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	86,725	872,863	13,819,119
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	76,676	720,747	11,457,620
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Act	\$ 10,049	\$ 152,116	\$ 2,346,499

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,698,777	\$ 3,702,381	\$ 3,702,845	\$ 3,553,180
Intragovernmental Holdings	2,761,564	2,757,990	2,757,536	2,675,056
Total Public Debt				
Outstanding	6,460,341	6,460,372	6,460,381	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	45,032	45,063	45,065	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	184	183	177	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6.400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,593	\$ 48,951	\$ 885,829
Individual Estimated Income Taxes	5	12	2,475
Railroad Retirement Taxes	1	158	2,681
Excise Taxes	61	782	37,276
Corporation Income Taxes	99	1,755	106,434
Federal Unemployment Taxes	10	247	5,531
Estate and Gift Taxes & Misc IRS Rcpts	32	81	519
Change in Balance of Unclassified Taxes	-30	191	144
Total	\$ 1,771	\$ 52,178	\$ 1,040,889

These Receipts were deposited in:

Federal Reserve Account			
Directly	104	991	17,943
Collector Depositaries	513	13,926	245,781
Tax and Loan Accounts	849	34,514	743,542
Inter-agency Transfers	304	2,746	33,623

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 18	\$ 117	\$ 4,563	\$ 4,699
Deposits				
Taxes Received (Table IV)	6	36	808	849
Transfers to Depositaries	0	0	76	76
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,006	2,007
Depository Initiated	1	5	102	108
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 24	\$ 148	\$ 3,338	\$ 3,510

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 18,413	\$ 179,691
Business	699	2,425	55,984





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 14, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,199	\$ 7,029	\$ 10,583	\$ 7,879
Tax and Loan Note Accounts (Table V)	1,857	3,510	17,862	53,007
<b>Total Operating Balance</b>	<b>\$ 9,055</b>	<b>\$ 10,539</b>	<b>\$ 28,446</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 14	\$ 206	\$ 4,387	Commodity Credit Corporation programs	\$ 53	\$ 565	\$ 24,255
Commodity Credit Corporation programs	48	440	8,619	Defense Vendor Payments (EFT)	506	7,951	123,891
Customs and Certain Excise Taxes	130	991	16,362	Education Department programs	180	1,941	42,909
Deposits by States	0	1	2,366	Energy Department programs	95	938	15,142
Supplemental Security Income	188	9,070	17,725	Federal Employees Insurance Payments	88	1,490	22,651
Unemployment	104	541	9,017	Fed Highway Administration programs	151	1,213	16,427
Education Department programs	7	282	3,911	Federal Salaries (EFT)	302	5,012	75,874
Energy Department programs	132	880	14,816	Food and Nutrition Service (misc)	99	902	12,999
Estate and Gift Taxes	681	1,364	14,993	Food Stamps	75	972	12,594
Federal Reserve Earnings	3	509	6,170	GSA programs	63	867	10,783
Foreign Deposits, Military Sales	3,220	18,137	266,944	Health and Human Services Grants (misc)	255	2,573	41,239
FTD's Received (Table IV)	30	546	6,713	Housing and Urban Development programs	80	2,811	31,296
Housing and Urban Development programs	183	2,314	194,527	Interest on Treasury Securities	3	361	71,836
Individual Income and Employment Taxes, Not Withheld	0	4	94	Justice Department programs	74	486	7,336
Interest recd from T&L Depositories	0	74	2,054	Labor Dept prgrms (excl. unemployment)	56	521	8,667
Justice Department programs	362	3,927	62,327	Medicaid	433	5,945	96,113
Postal Service	43	133,789	2,501,663	Medicare	830	11,844	169,588
Public Debt Cash Issues (Table III-B)				NASA programs	108	561	7,762
Other Deposits				Postal Service Money Orders and Other	232	1,957	30,811
				Public Debt Cash Redemp. (Table III-B)	38	152,154	2,346,537
				Social Security Benefits (EFT)	2,839	24,628	234,276
				Temporary Assistance for Needy Families (HHS)	43	537	12,373
				Unemployment Insurance Benefits	232	2,108	34,091
				Veterans Affairs programs	66	639	9,412
				<b>Other Withdrawals</b>			
				Agency for International Development	707	861	3,520
				Federal Transit Admin	81	226	1,013
				Thrift Savings Plan Transfer	75	387	6,567
				Transportation Security Admin	2	105	2,621
<b>Total Other Deposits</b>	<b>0</b>	<b>434</b>	<b>12,247</b>	<b>Unclassified</b>	<b>2,429</b>	<b>-17,547</b>	<b>200,513</b>
Change in Balance of Uncollected Funds (closing balance \$77)	20	113	-24	<b>Total, Other Withdrawals</b>	<b>3,294</b>	<b>2,086</b>	<b>484,957</b>
Transfers from Depositees	5,311	61,882	1,071,044	Transfers to Depositees	120	7,824	272,814
<b>Total Federal Reserve Account</b>	<b>10,484</b>	<b>235,505</b>	<b>4,215,954</b>	<b>Total Federal Reserve Account</b>	<b>10,314</b>	<b>238,889</b>	<b>4,216,634</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	3,538	38,052	747,080	Transfers to Federal Reserve Account (Table V)	5,311	61,882	1,071,044
Transfers from Federal Reserve Account (Table V)	120	7,824	272,814				
Total Tax and Loan Note Accounts (Table V)	3,657	45,876	1,019,894				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 8,710</b>	<b>\$ 211,675</b>	<b>\$ 3,891,990</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 10,194</b>	<b>\$ 231,065</b>	<b>\$ 3,943,821</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -1,484</b>	<b>\$ -19,390</b>	<b>\$ -51,831</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.



Wednesday, May 14, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 0	\$ 148,798	\$ 2,054,311
Regular Series	\$ 0	\$ 108,551	\$ 2,008,712	Notes	0	0	215,880
Cash Management Series	0	25,000	92,002	Bonds	0	1	7,259
Notes	0	0	338,602	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	30	429	2,947	Nonmarketable			
Federal Financing Bank	0	0	15,000	United States Savings Securities	38	480	7,677
Nonmarketable				Government Account Series	71,295	792,042	11,528,915
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	43	621	7,806	Foreign Series	0	0	1,812
Interest Increment	0	508	4,929	State and Local Series	0	2,876	58,791
Government Account Series	71,229	809,016	11,592,834	Other	0	0	299
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	0	0	57,370				
Other	0	0	314				
Total Issues	\$ 71,302	\$ 944,124	\$ 14,122,525	Total Redemptions	\$ 71,333	\$ 944,196	\$ 13,890,452
				Net Change in Public Debt Outstanding	\$ -32	\$ -72	\$ 232,073

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 71,302	\$ 944,124	\$ 14,122,525
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	0	382	7,138
Bonds and Notes (-)	0	0	-112
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	71,229	809,016	11,591,824
Interest Increment on United States Savings Securities (-)	0	508	4,929
Inflation - Indexed Securities Increment	30	429	2,870
Deposited in Federal Reserve Account	43	133,789	2,501,663
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	71,333	944,196	13,890,452
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	71,295	792,042	11,528,915
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Act	\$ 38	\$ 152,154	\$ 2,346,537

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,701,756	\$ 3,698,777	\$ 3,702,845	\$ 3,553,180
Intragovernmental Holdings	2,758,553	2,761,564	2,757,536	2,675,056
Total Public Debt				
Outstanding	6,460,309	6,460,341	6,460,381	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	45,000	45,032	45,065	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	184	184	177	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,676	\$ 56,626	\$ 893,505
Individual Estimated Income Taxes	5	17	2,480
Railroad Retirement Taxes	11	170	2,692
Excise Taxes	1,615	2,397	38,890
Corporation Income Taxes	193	1,948	106,626
Federal Unemployment Taxes	7	254	5,537
Estate and Gift Taxes & Misc. IRS Rcpts	3	83	522
Change in Balance of Unclassified Taxes	111	302	255
Total	\$ 9,619	\$ 61,797	\$ 1,050,508
These Receipts were deposited in:			
Federal Reserve Account			
Directly	604	1,595	18,547
Collector Depositaries	2,616	16,542	248,397
Tax and Loan Accounts	3,538	38,052	747,080
Inter-agency Transfers	2,862	5,608	36,484

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 24	\$ 148	\$ 3,338	\$ 3,510
Deposits				
Taxes Received (Table IV)	11	81	3,446	3,538
Transfers to Depositaries	1	0	119	120
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	4,376	4,376
Depository Initiated	1	22	911	934
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 34	\$ 207	\$ 1,616	\$ 1,857

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 18,420	\$ 179,698
Business	52	2,477	56,036





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 15, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,704	\$ 7,199	\$ 10,583	\$ 7,879
Tax and Loan Note Accounts (Table V)	1,419	1,857	17,862	53,007
Total Operating Balance	\$ 9,124	\$ 9,055	\$ 28,446	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 15	\$ 221	\$ 4,401	Commodity Credit Corporation programs	\$ 51	\$ 617	\$ 24,306
Commodity Credit Corporation programs	48	489	8,667	Defense Vendor Payments (EFT)	670	8,622	1/123,688
Customs and Certain Excise Taxes	85	1,076	16,447	Education Department programs	262	2,202	43,171
Deposits by States				Energy Department programs	121	1,059	15,264
Supplemental Security Income	0	1	2,366	Federal Employees Insurance Payments	91	1,581	22,742
Unemployment	161	9,231	17,886	Fed Highway Administration programs	214	1,428	16,642
Education Department programs	31	572	9,048	Federal Salaries (EFT)	584	5,596	76,457
Energy Department programs	14	297	3,925	Food and Nutrition Service (misc)	91	993	13,090
Estate and Gift Taxes	79	959	14,895	Food Stamps	72	1,044	12,666
Federal Reserve Earnings	0	1,364	14,993	GSA programs	105	972	10,888
Foreign Deposits, Military Sales	63	572	6,233	Health and Human Services Grants (misc)	269	2,842	41,508
FTD's Received (Table IV)	2,249	20,386	269,193	Housing and Urban Development programs	36	2,847	31,332
Housing and Urban Development programs	33	579	6,746	Interest on Treasury Securities	22,794	23,155	94,631
Individual Income and Employment Taxes, Not Withheld	160	2,474	194,687	Justice Department programs	23	509	7,359
Interest rec'd from T&L Depositories	1	5	94	Labor Dept prgms (excl. unemployment)	58	578	8,725
Justice Department programs	138	212	2,192	Medicaid	683	6,628	96,796
Postal Service	318	4,246	62,646	Medicare	782	12,626	170,370
Public Debt Cash Issues (Table III-B)	107,937	241,727	2,609,600	NASA programs	30	551	7,792
Other Deposits				Postal Service Money Orders and Other	90	2,047	30,901
Prepayment of Treasury Securities (net)	-55	-9	-14	Public Debt Cash Redemp (Table III-B)	85,197	237,352	2,431,735
				Social Security Benefits (EFT)	0	24,628	234,276
				Temporary Assistance for Needy Families (HHS)	28	566	12,401
				Unemployment insurance Benefits	165	2,273	34,256
				Veterans Affairs programs	50	689	9,462
				Other Withdrawals			
				Export-Import Bank (net)	-137	-128	-672
				IRS Tax Refunds Business (EFT)	135	1,577	33,264
				Military Active Duty Pay (EFT)	2,209	5,266	1/34,175
				Transportation Security Admin	380	484	3,001
Total Other Deposits	-55	379	12,192	Unclassified	1,730	-15,817	203,117
Change in Balance of Uncollected Funds (closing balance \$82)	-5	109	-28	Total, Other Withdrawals	4,317	6,403	490,148
Transfers from Depositories	6,612	68,493	1,077,655	Transfers to Depositories	594	8,419	273,408
Total Federal Reserve Account	117,884	353,388	4,333,838	Total Federal Reserve Account	117,378	356,267	4,334,012
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	5,580	43,632	752,660	Transfers to Federal Reserve Account (Table V)	6,612	68,493	1,077,655
Transfers from Federal Reserve Account (Table V)	594	8,419	273,408	Total Withdrawals (excluding transfers)	\$ 116,784	\$ 347,849	\$ 4,060,604
Total Tax and Loan Note Accounts (Table V)	6,174	52,050	1,026,068	Net Change in Operating Cash Balance	\$ 68	\$ -19,322	\$ -51,762
Total Deposits (excluding transfers)	\$ 116,852	\$ 328,527	\$ 4,008,842				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sdn>. For more information regarding this system, please call 202-482-1986.

<sup>1</sup>Includes a reclassification from Defense Vendor Payments to Military Active Duty Pay in the amount of \$874 million dollars (\$206m for 3/14, \$419m for 4/1, and \$249m for 4/15).





Thursday, May 15, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable:</b>			
Bills				Bills	\$ 80,044	\$ 228,841	\$ 2,134,354
Regular Series	\$ 49,243	\$ 157,794	\$ 2,057,956	Notes	0	0	215,880
Cash Management Series	0	25,000	92,002	Bonds	3,230	3,230	10,489
Notes	58,987	58,987	397,590	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	30	458	2,976	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	United States Savings Securities	44	525	7,722
<b>Nonmarketable</b>				Government Account Series	84,129	876,170	11,613,044
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	41	662	7,848	Foreign Series	0	0	1,812
Interest Increment	0	508	4,929	State and Local Series	1,879	4,755	60,670
Government Account Series	61,161	870,177	11,653,994	Other	0	0	299
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	0	0	57,370				
Other	0	0	314				
<b>Total Issues</b>	<b>\$ 169,462</b>	<b>\$ 1,113,586</b>	<b>\$ 14,291,987</b>	<b>Total Redemptions</b>	<b>\$ 169,326</b>	<b>\$ 1,113,522</b>	<b>\$ 14,059,778</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 136</b>	<b>\$ 64</b>	<b>\$ 232,209</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 169,462	\$ 1,113,586	\$ 14,291,987
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	168	550	7,306
Bonds and Notes (-)	166	166	55
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	61,161	870,177	11,652,984
Interest Increment on United States Savings Securities (-)	0	508	4,929
Inflation - Indexed Securities Increment	30	458	2,990
<b>Total Public Debt Cash Issues</b>	<b>107,937</b>	<b>241,727</b>	<b>2,609,600</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	169,326	1,113,522	14,059,778
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	84,129	876,170	11,613,044
Government Account Transactions (-)			
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 85,197</b>	<b>\$ 237,352</b>	<b>\$ 2,431,735</b>
Withdrawn from Federal Reserve Acct.			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,699,439	\$ 3,701,756	\$ 3,702,845	\$ 3,553,180
Intragovernmental Holdings	2,761,006	2,758,553	2,757,536	2,675,056
<b>Total Public Debt</b>	<b>6,460,445</b>	<b>6,460,309</b>	<b>6,460,381</b>	<b>6,228,236</b>
Less: Debt Not Subject to Limit:				
Other Debt	517	517	517	520
Unamortized Discount	45,137	45,000	45,065	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	184	184	177	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,399,975</b>	<b>\$ 6,399,975</b>	<b>\$ 6,399,975</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,679	\$ 60,305	\$ 897,184
Individual Estimated Income Taxes	21	38	2,501
Railroad Retirement Taxes	6	176	2,698
Excise Taxes	35	2,431	38,925
Corporation Income Taxes	4,024	5,972	110,651
Federal Unemployment Taxes	4	258	5,541
Estate and Gift Taxes & Misc IRS Rcpts	3	86	524
Change in Balance of Unclassified Taxes	354	656	609
<b>Total</b>	<b>\$ 8,127</b>	<b>\$ 69,923</b>	<b>\$ 1,058,634</b>
These Receipts were deposited in Federal Reserve Account:			
Directly	58	1,653	18,606
Collector Depositories	2,191	18,733	250,587
Tax and Loan Accounts	5,580	43,632	752,660
Inter-agency Transfers	297	5,905	36,782

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 34	\$ 207	\$ 1,616	\$ 1,857
Deposits				
Taxes Received (Table IV)	11	70	5,499	5,580
Transfers to Depositees	4	1	590	594
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	34	207	4,746	4,987
Depository Initiated	1	5	1,615	1,625
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 14</b>	<b>\$ 66</b>	<b>\$ 1,340</b>	<b>\$ 1,419</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 18,425	\$ 179,704
Business	178	2,655	56,214





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, May 16, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,510	\$ 7,704	\$ 10,583	\$ 7,879
Tax and Loan Note Accounts (Table V)	5,878	1,419	17,862	53,007
<b>Total Operating Balance</b>	<b>\$ 12,388</b>	<b>\$ 9,124</b>	<b>\$ 28,446</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account.			
Agriculture Loan Repayments (misc)	\$ 16	\$ 236	\$ 4,417	Commodity Credit Corporation programs	\$ 47	\$ 664	\$ 24,353
Commodity Credit Corporation programs	68	556	8,735	Defense Vendor Payments (EFT)	944	9,566	124,632
Customs and Certain Excise Taxes	91	1,166	16,537	Education Department programs	229	2,431	43,400
Deposits by States				Energy Department programs	108	1,167	15,372
Supplemental Security Income	0	1	2,366	Federal Employees Insurance Payments	72	1,653	22,814
Unemployment	90	9,321	17,976	Fed Highway Administration programs	101	1,529	16,743
Education Department programs	56	627	9,104	Federal Salaries (EFT)	129	5,725	76,587
Energy Department programs	7	303	3,932	Food and Nutrition Service (misc)	66	1,059	13,156
Estate and Gift Taxes	56	1,015	14,951	Food Stamps	75	1,120	12,741
Federal Reserve Earnings	0	1,364	14,993	GSA programs	23	995	10,911
Foreign Deposits, Military Sales	6	578	6,240	Health and Human Services Grants (misc)	309	3,151	41,816
FTD's Received (Table IV)	2,953	23,339	272,146	Housing and Urban Development programs	169	3,016	31,501
Housing and Urban Development programs	31	610	6,778	Interest on Treasury Securities	2	23,157	94,633
Individual Income and Employment				Justice Department programs	39	548	7,398
Taxes, Not Withheld	158	2,632	194,845	Labor Dept. prgrms (excl. unemployment)	123	701	8,848
Interest recd from T&L Depositories	0	5	94	Medicaid	798	7,426	97,594
Justice Department programs	4	216	2,196	Medicare	820	13,446	171,190
Postal Service	303	4,549	62,949	NASA programs	102	693	7,894
Public Debt Cash Issues (Table III-B)	36	241,763	2,609,637	Postal Service Money Orders and Other	283	2,330	31,184
Other Deposits				Public Debt Cash Redemp. (Table III-B)	42	237,394	2,431,777
				Social Security Benefits (EFT)	0	24,628	234,276
				Temporary Assistance for Needy			
				Families (HHS)	124	690	12,525
				Unemployment Insurance Benefits	179	2,452	34,435
				Veterans Affairs programs	60	749	9,522
				Other Withdrawals			
				Federal Transit Admin	56	282	1,069
				IRS Tax Refunds Individual (EFT)	1,335	5,076	100,817
				Transportation Security Admin	9	494	3,010
Total Other Deposits	0	379	12,192	Unclassified	1,962	-13,855	205,079
Change in Balance of Uncollected							
Funds (closing balance \$75)	6	115	-22	Total, Other Withdrawals	3,362	9,765	493,509
Transfers from Depositories	3,188	71,681	1,080,843	Transfers to Depositories	58	8,477	273,466
Total Federal Reserve Account	7,069	360,457	4,340,906	Total Federal Reserve Account	8,263	364,531	4,342,275
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	7,588	51,220	760,248	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	3,188	71,681	1,080,843
(Table V)	58	8,477	273,466				
Total Tax and Loan Note							
Accounts (Table V)	7,646	59,697	1,033,714				
Total Deposits (excluding transfers)	\$ 11,469	\$ 339,996	\$ 4,020,311	Total Withdrawals (excluding transfers)	\$ 8,205	\$ 356,053	\$ 4,068,809
				Net Change in Operating Cash Balance	\$ 3,264	\$ -16,058	\$ -48,498

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9750. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.



Friday, May 16, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills				Bills	\$ 0	\$ 228,841	\$ 2,134,354
Regular Series	\$ 0	\$ 157,794	\$ 2,057,956	Notes	0	0	215,880
Cash Management Series	0	25,000	92,002	Bonds	0	3,230	10,489
Notes	0	58,986	397,589	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	30	488	3,006	United States Savings Securities	41	566	7,763
Federal Financing Bank	0	0	15,000	Government Account Series	40,853	917,023	11,653,896
Nonmarketable				Domestic Series	0	0	509
United States Savings Securities				Foreign Series	0	0	1,812
Cash Issue Price	37	698	7,884	State and Local Series	1	4,756	60,671
Interest Increment	0	508	4,929	Other	0	0	299
Government Account Series	40,799	910,976	11,694,793				
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	0	0	57,370				
Other	0	0	314				
Total Issues	\$ 40,865	\$ 1,154,451	\$ 14,332,851	Total Redemptions	\$ 40,895	\$ 1,154,417	\$ 14,100,673
				Net Change in Public Debt Outstanding	\$ -31	\$ 33	\$ 232,178

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 40,865	\$ 1,154,451	\$ 14,332,851
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	0	550	7,306
Bonds and Notes (-)	0	166	55
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	40,799	910,976	11,693,783
Interest Increment on United States Savings Securities (-)	0	508	4,929
Inflation - Indexed Securities Increment	30	488	2,929
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	36	241,763	2,609,637
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	40,895	1,154,417	14,100,673
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	40,853	917,023	11,653,896
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	42	237,394	2,431,777

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,699,461	\$ 3,699,439	\$ 3,702,845	\$ 3,553,180
Intragovernmental Holdings	2,760,953	2,761,006	2,757,536	2,675,056
Total Public Debt				
Outstanding	6,460,414	6,460,445	6,460,381	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	45,106	45,137	45,065	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	184	184	177	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,502	\$ 69,807	\$ 906,686
Individual Estimated Income Taxes	1	39	2,502
Railroad Retirement Taxes	50	226	2,749
Excise Taxes	8	2,440	38,933
Corporation Income Taxes	59	6,032	110,710
Federal Unemployment Taxes	5	263	5,547
Estate and Gift Taxes & Misc IRS Rcpts	3	89	528
Change in Balance of Unclassified Taxes	993	1,650	1,603
Total	\$ 10,623	\$ 80,546	\$ 1,069,257
These Receipts were deposited in Federal Reserve Account			
Directly	62	1,715	18,667
Collector Depositaries	2,891	21,624	253,478
Tax and Loan Accounts	7,588	51,220	760,246
Inter-agency Transfers	82	5,988	36,864

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 66	\$ 1,340	\$ 1,419
Deposits				
Taxes Received (Table IV)	19	121	7,448	7,588
Transfers to Depositories	0	0	58	58
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,176	2,176
Depository Initiated	24	0	965	1,012
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 31	\$ 162	\$ 5,685	\$ 5,878

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8,267	\$ 26,692	\$ 167,970
Business	63	2,718	56,278





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 19, 2003

(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,049	\$ 6,510	\$ 10,583	\$ 7,879
Tax and Loan Note Accounts (Table V)	5,404	5,878	17,862	53,007
Total Operating Balance	\$ 12,453	\$ 12,388	\$ 28,446	\$ 60,886

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 10	\$ 247	\$ 4,428	Commodity Credit Corporation programs	\$ 68	\$ 732	\$ 24,421
Commodity Credit Corporation programs	40	597	8,775	Defense Vendor Payments (EFT)	780	10,345	125,411
Customs and Certain Excise Taxes	102	1,268	16,639	Education Department programs	153	2,584	43,552
Deposits by States				Energy Department programs	62	1,229	15,434
Supplemental Security Income	0	1	2,366	Federal Employees Insurance Payments	84	1,736	22,897
Unemployment	115	9,435	18,091	Fed. Highway Administration programs	78	1,607	16,821
Education Department programs	62	689	9,165	Federal Salaries (EFT)	81	5,807	76,668
Energy Department programs	17	320	3,949	Food and Nutrition Service (misc)	83	1,142	13,239
Estate and Gift Taxes	83	1,099	15,035	Food Stamps	135	1,254	12,876
Federal Reserve Earnings	0	1,364	14,993	GSA programs	65	1,059	10,975
Foreign Deposits, Military Sales	106	684	6,345	Health and Human Services Grants (misc)	348	3,499	42,164
FTD's Received (Table IV)	1,851	25,189	273,996	Housing and Urban Development programs	106	3,122	31,607
Housing and Urban Development programs	32	643	6,810	Interest on Treasury Securities	4	23,161	94,636
Individual Income and Employment				Justice Department programs	39	586	7,437
Taxes, Not Withheld	165	2,798	195,011	Labor Dept. prgrms (excl. unemployment)	29	730	8,876
Interest rec'd from T&L Depositaries	0	5	94	Medicaid	1,055	8,481	98,649
Justice Department programs	255	471	2,451	Medicare	888	14,333	172,077
Postal Service	352	4,901	63,301	NASA programs	17	710	7,911
Public Debt Cash Issues (Table III-B)	58	241,821	2,609,694	Postal Service Money Orders and Other	170	2,500	31,354
Other Deposits				Public Debt Cash Redemp. (Table III-B)	47	237,441	2,431,824
Air Transport Security Fees	2	22	1,044	Social Security Benefits (EFT)	0	24,628	234,276
Railroad Unemployment Ins	1	28	137	Temporary Assistance for Needy Families (HHS)	38	728	12,563
				Unemployment Insurance Benefits	197	2,649	34,632
				Veterans Affairs programs	92	841	9,614
				Other Withdrawals			
				Transportation Security Admin.	1,836	2,329	4,846
Total Other Deposits	2	381	12,194				
Change in Balance of Uncollected				Unclassified	2,243	-11,612	207,322
Funds (closing balance \$37)	38	153	16	Total, Other Withdrawals	4,079	13,844	497,589
Transfers from Depositaries	6,089	77,770	1,086,932	Transfers to Depositaries	145	8,622	273,611
Total Federal Reserve Account	9,377	369,834	4,350,283	Total Federal Reserve Account	8,838	373,369	4,351,114
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	5,470	56,690	765,718	Transfers to Federal Reserve Account (Table V)	6,089	77,770	1,086,932
Transfers from Federal Reserve Account (Table V)	145	8,622	273,611	Total Withdrawals (excluding transfers)	\$ 8,693	\$ 364,747	\$ 4,077,502
Total Tax and Loan Note Accounts (Table V)	5,615	65,312	1,039,329	Net Change in Operating Cash Balance	\$ 65	\$ -15,993	\$ -48,433
Total Deposits (excluding transfers)	\$ 8,758	\$ 348,754	\$ 4,029,070				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system please call 202-482-1986.





Monday, May 19, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 228,841	\$ 2,134,354
Regular Series	\$ -2	\$ 157,792	\$ 2,057,954	Notes	0	0	215,880
Cash Management Series	0	25,000	92,002	Bonds	1	3,232	10,490
Notes	-3	58,984	397,586	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	90	578	3,096	Nonmarketable			
Federal Financing Bank	0	0	15,000	United States Savings Securities	45	611	7,809
Nonmarketable				Government Account Series	40,565	957,589	11,694,462
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	62	760	7,946	Foreign Series	0	0	1,812
Interest Increment	0	508	4,929	State and Local Series	0	4,756	60,671
Government Account Series	40,373	951,349	11,735,166	Other	0	0	299
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	0	0	57,370				
Other	0	0	314				
Total Issues	\$ 40,521	\$ 1,194,971	\$ 14,373,372	Total Redemptions	\$ 40,612	\$ 1,195,029	\$ 14,141,286
				Net Change in Public Debt Outstanding	\$ -92	\$ -58	\$ 232,087

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 40,521	\$ 1,194,971	\$ 14,373,372
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	0	550	7,306
Bonds and Notes (-)	0	166	55
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	40,373	951,349	11,734,156
Interest Increment on United States Savings Securities (-)	0	508	4,929
Inflation - Indexed Securities Increment	90	578	3,020
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	58	241,821	2,609,694
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	40,612	1,195,029	14,141,286
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	40,565	957,589	11,694,462
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	47	237,441	2,431,824

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,699,567	\$ 3,699,461	\$ 3,702,845	\$ 3,553,180
Intragovernmental Holdings	2,760,755	2,760,953	2,757,536	2,675,056
Total Public Debt				
Outstanding	6,460,323	6,460,414	6,460,381	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	45,014	45,106	45,065	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	184	184	177	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 31	\$ 162	\$ 5,685	\$ 5,878
Deposits				
Taxes Received (Table IV)	8	54	5,408	5,470
Transfers to Depositories	0	0	144	145
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	5,484	5,484
Depository Initiated	1	16	588	605
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 38	\$ 201	\$ 5,165	\$ 5,404

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 26,704	\$ 187,983
Business	65	2,784	56,343

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	1/5 \$ 4,420	\$ 74,228	\$ 911,107
Individual Estimated Income Taxes	1	40	2,503
Railroad Retirement Taxes	22	248	2,771
Excise Taxes	8	2,448	38,941
Corporation Income Taxes	30	6,062	110,740
Federal Unemployment Taxes	4	267	5,550
Estate and Gift Taxes & Misc IRS Rcpts	5	94	532
Change in Balance of Unclassified Taxes	115	1,765	1,718
Total	\$ 4,605	\$ 85,151	\$ 1,073,862
These Receipts were deposited in Federal Reserve Account.			
Directly	53	1,768	18,720
Collector Depositories	1,798	23,422	255,276
Tax and Loan Accounts	5,470	56,690	765,718
Inter-agency Transfers	1/2-2,716	3,272	34,148

\*Includes a reversal of \$2.8 billion erroneously reported on May 14, 2003





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, May 20, 2003  
 (Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,406	\$ 7,049	\$ 10,583	\$ 7,879
Tax and Loan Note Accounts (Table V)	526	5,404	17,862	53,007
<b>Total Operating Balance</b>	<b>\$ 6,932</b>	<b>\$ 12,453</b>	<b>\$ 28,446</b>	<b>\$ 60,886</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 30	\$ 277	\$ 4,458	Commodity Credit Corporation programs	\$ 39	\$ 770	\$ 24,460
Commodity Credit Corporation programs	52	649	8,828	Defense Vendor Payments (EFT)	1,269	11,614	126,680
Customs and Certain Excise Taxes	105	1,373	16,744	Education Department programs	121	2,705	43,673
Deposits by States				Energy Department programs	71	1,299	15,504
Supplemental Security Income	0	1	2,366	Federal Employees Insurance Payments	134	1,870	23,031
Unemployment	175	9,610	18,266	Fed Highway Administration programs	168	1,775	16,989
Education Department programs	66	755	9,231	Federal Salaries (EFT)	63	5,870	76,731
Energy Department programs	49	369	3,997	Food and Nutrition Service (misc)	80	1,222	13,319
Estate and Gift Taxes	40	1,135	15,075	Food Stamps	82	1,336	12,957
Federal Reserve Earnings	0	1,364	14,993	GSA programs	65	1,124	11,040
Foreign Deposits, Military Sales	30	714	6,375	Health and Human Services Grants (misc)	169	3,668	42,333
FTD's Received (Table IV)	548	25,737	274,544	Housing and Urban Development programs	98	3,220	31,704
Housing and Urban Development programs	39	682	6,849	Interest on Treasury Securities	5	23,166	94,641
Individual Income and Employment Taxes, Not Withheld	260	3,058	195,271	Justice Department programs	26	613	7,463
Interest read from T&L Depositories	0	5	94	Labor Dept prgrms (excl unemployment)	46	775	8,922
Justice Department programs	10	481	2,461	Medicaid	426	8,907	99,075
Postal Service	404	5,304	63,705	Medicare	1,158	15,491	173,235
Public Debt Cash Issues (Table III-B)	41	241,861	2,609,735	NASA programs	36	746	7,947
Other Deposits				Postal Service Money Orders and Other	164	2,663	31,517
Air Transport Security Fees	2	24	1,046	Postal Service Cash Redemp (Table III-B)	50	237,491	2,431,874
				Social Security Benefits (EFT)	0	24,628	234,276
				Temporary Assistance for Needy Families (HHS)	115	842	12,677
				Unemployment Insurance Benefits	257	2,906	34,889
				Veterans Affairs programs	53	894	9,667
				Other Withdrawals			
				Federal Transit Admin	54	336	1,123
				Intermitt Security Assistance (OSCA)	1,000	1,000	4,205
				IRS Tax Refunds Business (EFT)	109	1,725	33,412
				Transportation Security Admin	88	2,417	4,933
<b>Total Other Deposits</b>	<b>2</b>	<b>383</b>	<b>12,196</b>	<b>Unclassified</b>	<b>2,056</b>	<b>-9,556</b>	<b>209,378</b>
Change in balance of Uncollected Funds (closing balance \$122)	-85	68	-69	<b>Total, Other Withdrawals</b>	<b>3,308</b>	<b>17,152</b>	<b>500,896</b>
Transfers from Depositories	5,686	83,455	1,092,617	Transfers to Depositories	92	8,714	273,703
<b>Total Federal Reserve Account</b>	<b>7,451</b>	<b>377,285</b>	<b>4,357,734</b>	<b>Total Federal Reserve Account</b>	<b>8,093</b>	<b>381,462</b>	<b>4,359,207</b>
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	716	57,406	766,434	Transfers to Federal Reserve Account (Table V)	5,686	83,455	1,092,617
Transfers from Federal Reserve Account (Table V)	92	8,714	273,703	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 8,001</b>	<b>\$ 372,748</b>	<b>\$ 4,085,504</b>
Total Tax and Loan Note Accounts (Table V)	808	66,119	1,040,137	<b>Net Change in Operating Cash Balance</b>	<b>\$ -5,520</b>	<b>\$ -21,513</b>	<b>\$ -53,953</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 2,481</b>	<b>\$ 351,235</b>	<b>\$ 4,031,550</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9190. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system please call 202-482-1986.



Tuesday, May 20, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 228,841	\$ 2,134,354
Regular Series	\$ 0	\$ 157,792	\$ 2,057,954	Notes	0	0	215,880
Cash Management Series	0	25,000	92,002	Bonds	0	3,232	10,491
Notes	0	58,984	397,586	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	29	608	3,126	Nonmarketable			
Federal Financing Bank	0	0	15,000	United States Savings Securities	49	661	7,858
Nonmarketable				Government Account Series	57,387	1,014,976	11,751,849
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	41	801	7,987	Foreign Series	0	0	1,812
Interest Increment	0	508	4,929	State and Local Series	0	4,756	60,671
Government Account Series	57,321	1,008,670	11,792,487	Other	0	0	299
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	0	0	57,370				
Other	0	0	314				
Total Issues	\$ 57,391	\$ 1,252,363	\$ 14,430,763	Total Redemptions	\$ 57,437	\$ 1,252,466	\$ 14,198,722
				Net Change in Public Debt Outstanding	\$ -46	\$ -104	\$ 232,041

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 57,391	\$ 1,252,363	\$ 14,430,763
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	0	550	7,306
Bonds and Notes (-)	0	166	55
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	57,321	1,008,670	11,791,477
Interest Increment on United States Savings Securities (-)	0	508	4,929
Inflation - Indexed Securities Increment	29	608	3,049
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	41	241,861	2,609,735
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	57,437	1,252,466	14,198,722
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	57,387	1,014,976	11,751,849
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 50	\$ 237,491	\$ 2,431,874

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,708,157	\$ 3,699,567	\$ 3,702,845	\$ 3,553,180
Intragovernmental Holdings	2,752,120	2,760,755	2,757,536	2,675,056
Total Public Debt				
Outstanding	6,460,277	6,460,323	6,460,381	6,228,236
Less Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	44,984	45,014	45,065	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	199	184	177	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,577	\$ 75,805	\$ 912,684
Individual Estimated Income Taxes	1	41	2,504
Railroad Retirement Taxes	1	249	2,772
Excise Taxes	16	2,464	38,957
Corporation Income Taxes	55	6,117	110,795
Federal Unemployment Taxes	5	272	5,555
Estate and Gift Taxes & Misc IRS Rcpts	3	97	535
Change in Balance of Unclassified Taxes	-368	1,397	1,350
Total	\$ 1,290	\$ 86,441	\$ 1,075,153
These Receipts were deposited in Federal Reserve Account.			
Directly	62	1,830	18,783
Collector Depositaries	485	23,907	255,761
Tax and Loan Accounts	716	57,406	766,434
Inter-agency Transfers	27	3,299	34,175

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 38	\$ 201	\$ 5,165	\$ 5,404
Deposits				
Taxes Received (Table IV)	7	37	673	716
Transfers to Depositaries	1	0	91	92
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	5,626	5,626
Depositary Initiated	2	10	48	60
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 43	\$ 228	\$ 255	\$ 526

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 26,713	\$ 187,991
Business	564	3,347	56,907





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, May 21, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,608	\$ 6,406	\$ 10,583	\$ 7,879
Tax and Loan Note Accounts (Table V)	2,092	526	17,862	53,007
<b>Total Operating Balance</b>	<b>\$ 9,700</b>	<b>\$ 6,932</b>	<b>\$ 28,446</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 18	\$ 295	\$ 4,476	Commodity Credit Corporation programs	\$ 58	\$ 828	\$ 24,517
Commodity Credit Corporation programs	44	693	8,872	Defense Vendor Payments (EFT)	562	12,176	127,242
Customs and Certain Excise Taxes . . . .	80	1,453	16,823	Education Department programs	217	2,922	43,891
Deposits by States				Energy Department programs	52	1,352	15,556
Supplemental Security Income	0	1	2,366	Federal Employees Insurance Payments	170	2,040	23,201
Unemployment	99	9,709	18,364	Fed Highway Administration programs	106	1,881	17,095
Education Department programs	61	817	9,293	Federal Salaries (EFT)	153	6,023	76,884
Energy Department programs	17	386	4,015	Food and Nutrition Service (misc)	59	1,281	13,378
Estate and Gift Taxes	113	1,252	15,198	Food Stamps	51	1,387	13,009
Federal Reserve Earnings	578	1,941	15,570	GSA programs	36	1,161	11,076
Foreign Deposits, Military Sales	6	720	6,381	Health and Human Services Grants (misc)	174	3,841	42,507
FTD's Received (Table IV)	3,511	29,247	278,054	Housing and Urban Development programs	100	3,320	31,804
Housing and Urban Development programs	26	707	6,875	Interest on Treasury Securities	5	23,171	94,646
Individual Income and Employment				Justice Department programs	103	716	7,566
Taxes, Not Withheld	268	3,326	195,538	Labor Dept prgrms (excl unemployment)	42	817	8,964
Interest recd from T&L Depositories	0	5	94	Medicaid	381	9,287	99,455
Justice Department programs	6	487	2,467	Medicare	1,278	16,769	174,513
Postal Service	337	5,642	64,042	NASA programs	41	786	7,988
Public Debt Cash Issues (Table III-B)	4,067	245,928	2,613,801	Postal Service Money Orders and Other	183	2,847	31,701
Other Deposits				Public Debt Cash Redemp (Table III-B)	67	237,558	2,431,941
				Social Security Benefits (EFT)	2,815	27,444	237,091
				Temporary Assistance for Needy			
				Families (HHS)	35	877	12,712
				Unemployment Insurance Benefits	210	3,116	35,099
				Veterans Affairs programs	51	945	9,718
				Other Withdrawals			
				Federal Financing Bank (net)	462	563	741
				Federal Transit Admin	138	475	1,262
				HHS Deposit Fund Transfers to States	1/156	261	1,015
				Transportation Security Admin	11	2,428	4,944
Total Other Deposits	0	383	12,196	Unclassified	2,111	-7,446	211,489
Change in Balance of Uncollected							
Funds (closing balance \$102)	20	88	-49	Total, Other Withdrawals	2,878	20,030	503,774
Transfers from Depositees	1,853	85,308	1,094,470	Transfers to Depositees	74	8,788	273,777
Total Federal Reserve Account	11,103	388,388	4,368,837	Total Federal Reserve Account	9,901	391,363	4,369,108
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	3,344	60,750	769,778	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	1,853	85,308	1,094,470
(Table V)	74	8,788	273,777				
Total Tax and Loan Note							
Accounts (Table V)	3,418	69,538	1,043,555				
Total Deposits (excluding transfers)	\$ 12,594	\$ 363,829	\$ 4,044,145	Total Withdrawals (excluding transfers)	\$ 9,827	\$ 382,575	\$ 4,095,330
				Net Change in Operating Cash Balance	\$ 2,767	\$ -18,746	\$ -51,186

<sup>1</sup>/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9750. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system please call 202-482-1986.





Wednesday, May 21, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 228,841	\$ 2,134,354
Regular Series	\$ 1	\$ 157,793	\$ 2,057,955	Notes	0	0	215,880
Cash Management Series	4,000	29,000	96,002	Bonds	0	3,232	10,491
Notes	0	58,984	397,586	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	30	638	3,156	United States Savings Securities	42	703	7,900
Federal Financing Bank	0	0	15,000	Government Account Series	59,068	1,074,044	11,810,917
Nonmarketable				Domestic Series	0	0	509
United States Savings Securities				Foreign Series	0	0	1,812
Cash Issue Price	41	842	8,028	State and Local Series	25	4,781	60,696
Interest Increment	0	508	4,929	Other	0	0	299
Government Account Series	55,008	1,063,678	11,847,495				
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	25	25	57,395				
Other	0	0	314				
Total Issues	\$ 59,106	\$ 1,311,468	\$ 14,489,869	Total Redemptions	\$ 59,135	\$ 1,311,602	\$ 14,257,858
				Net Change in Public Debt Outstanding	\$ -30	\$ -134	\$ 232,011

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 59,106	\$ 1,311,468	\$ 14,489,869
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	1	550	7,307
Bonds and Notes (-)	0	166	55
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	55,008	1,063,678	11,846,485
Interest Increment on United States Savings Securities (-)	0	508	4,929
Inflation - Indexed Securities Increment	30	638	3,079
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	4,067	245,928	2,613,801
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	59,135	1,311,602	14,257,858
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	59,068	1,074,044	11,810,917
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 67	\$ 237,558	\$ 2,431,941

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,711,219	\$ 3,708,157	\$ 3,702,845	\$ 3,553,180
Intragovernmental Holdings	2,749,028	2,752,120	2,757,536	2,675,056
Total Public Debt Outstanding	6,460,247	6,460,277	6,460,381	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	44,954	44,984	45,065	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	199	199	177	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6 400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,458	\$ 83,263	\$ 920,142
Individual Estimated Income Taxes	0	41	2,504
Railroad Retirement Taxes	13	262	2,785
Excise Taxes	13	2,477	38,971
Corporation Income Taxes	70	6,187	110,865
Federal Unemployment Taxes	6	278	5,561
Estate and Gift Taxes & Misc IRS Rcpts	3	100	538
Change in Balance of Unclassified Taxes	-699	697	651
Total	\$ 6,864	\$ 93,305	\$ 1,082,016
These Receipts were deposited in			
Federal Reserve Account			
Directly	77	1,907	18,860
Collector Depositaries	3,433	27,340	259,195
Tax and Loan Accounts	3,344	60,750	769,778
Inter-agency Transfers	9	3,308	34,184

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 43	\$ 228	\$ 255	\$ 526
Deposits				
Taxes Received (Table IV)	11	92	3,241	3,344
Transfers to Depositaries	0	0	74	74
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	228	536	764
Depository Initiated	2	13	1,074	1,089
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 52	\$ 80	\$ 1,960	\$ 2,092

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 6	\$ 26,719	\$ 187,997
	10	3,357	56,917





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, May 22, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,958	\$ 7,608	\$ 10,583	\$ 7,879
Tax and Loan Note Accounts (Table V)	8,487	2,092	17,862	53,007
<b>Total Operating Balance</b>	<b>\$ 15,445</b>	<b>\$ 9,700</b>	<b>\$ 28,446</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 31	\$ 326	\$ 4,506	Commodity Credit Corporation programs	\$ 45	\$ 873	\$ 24,562
Commodity Credit Corporation programs	42	736	8,914	Defense Vendor Payments (EFT)	1,019	13,195	128,261
Customs and Certain Excise Taxes	81	1,533	16,904	Education Department programs	154	3,076	44,044
Deposits by States				Energy Department programs	104	1,456	15,661
Supplemental Security Income	0	1	2,366	Federal Employees Insurance Payments	374	2,414	23,574
Unemployment	78	9,787	18,442	Fed Highway Administration programs	122	2,003	17,217
Education Department programs	31	847	9,324	Federal Salaries (EFT)	75	6,098	76,959
Energy Department programs	36	422	4,051	Food and Nutrition Service (misc)	52	1,333	13,430
Estate and Gift Taxes	72	1,324	15,260	Food Stamps	45	1,432	13,053
Federal Reserve Earnings	0	1,941	15,570	GSA programs	76	1,236	11,152
Foreign Deposits, Military Sales	6	726	6,387	Health and Human Services Grants (misc)	229	4,070	42,735
FTD's Received (Table IV)	505	29,752	278,559	Housing and Urban Development programs	96	3,416	31,901
Housing and Urban Development programs	24	732	6,899	Interest on Treasury Securities	2	23,174	94,649
Taxes, Not Withheld	184	3,510	195,722	Justice Department programs	31	747	7,598
Interest recd from T&L Depositories	1	5	95	Labor Dept prgms (excl unemployment)	45	862	9,009
Justice Department programs	3	491	2,471	Medicaid	650	9,937	100,105
Postal Service	312	5,954	64,354	Medicare	907	17,676	175,420
Public Debt Cash Issues (Table III-B)	69,147	315,075	2,682,948	NASA programs	54	840	8,041
Other Deposits				Postal Service Money Orders and Other	128	2,974	31,828
				Public Debt Cash Redemp (Table III-B)	59,618	297,176	2,491,559
				Social Security Benefits (EFT)	0	27,444	237,091
				Temporary Assistance for Needy Families (HHS)	27	904	12,739
				Unemployment Insurance Benefits	173	3,289	35,272
				Veterans Affairs programs	43	988	9,761
				Other Withdrawals			
				Federal Transit Admin	76	550	1,337
				FEHA	59	280	2,980
				IRS Tax Refunds Business (EFT)	60	1,785	33,472
				Thrift Savings Plan Transfer	54	475	6,654
				Transportation Security Admin	38	2,466	4,982
Total Other Deposits	0	383	12,196	Unclassified	1,508	-5,937	212,997
Change in Balance of Uncollected Funds (closing balance \$88)	14	102	-35	Total, Other Withdrawals	1,795	21,824	505,569
Transfers from Depositories	130	85,438	1,094,600	Transfers to Depositories	5,485	14,273	279,263
Total Federal Reserve Account	70,697	459,085	4,439,534	Total Federal Reserve Account	71,347	462,710	4,440,455
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	1,039	61,789	770,817	Transfers to Federal Reserve Account (Table V)	130	85,438	1,094,600
Transfers from Federal Reserve Account (Table V)	5,485	14,273	279,263	Total Withdrawals (excluding transfers)	\$ 65,862	\$ 448,437	\$ 4,161,192
Total Tax and Loan Note Accounts (Table V)	6,525	76,063	1,050,080	Net Change in Operating Cash Balance	\$ 5,745	\$ -13,001	\$ -45,441
Total Deposits (excluding transfers)	\$ 71,606	\$ 435,436	\$ 4,115,751				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-674-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.statelnsa.gov/son>. For more information regarding this system, please call 202-482-1986.



Thursday, May 22, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 59,579	\$ 288,421	\$ 2,193,934
Regular Series	\$ 69,287	\$ 227,080	\$ 2,127,242	Notes	0	0	215,880
Cash Management Series	0	29,000	96,002	Bonds	0	3,232	10,491
Notes	0	58,984	397,586	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	30	668	3,186	Nonmarketable			
Federal Financing Bank	0	0	15,000	United States Savings Securities	39	742	7,939
Nonmarketable				Government Account Series	57,527	1,131,571	11,868,444
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	49	892	8,078	Foreign Series	0	0	1,812
Interest Increment	0	508	4,929	State and Local Series	0	4,781	60,696
Government Account Series	47,938	1,111,616	11,895,433	Other	0	0	299
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	0	25	57,395				
Other	0	0	314				
Total Issues	\$ 117,304	\$ 1,428,772	\$ 14,607,173	Total Redemptions	\$ 117,145	\$ 1,428,747	\$ 14,375,003
				Net Change in Public Debt Outstanding	\$ 159	\$ 25	\$ 232,170

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 117,304	\$ 1,428,772	\$ 14,607,173
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	190	740	7,496
Bonds and Notes (-)	0	166	55
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	47,938	1,111,616	11,894,423
Interest Increment on United States Savings Securities (-)	0	508	4,929
Inflation - Indexed Securities Increment	30	668	3,109
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	69,147	315,075	2,682,948
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	117,145	1,428,747	14,375,003
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	57,527	1,131,571	11,868,444
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 59,618	\$ 297,176	\$ 2,491,559

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,713,354	\$ 3,711,219	\$ 3,702,845	\$ 3,553,180
Intragovernmental Holdings	2,747,052	2,749,028	2,757,536	2,675,056
Total Public Debt				
Outstanding	6,460,406	6,460,247	6,460,381	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	45,113	44,954	45,065	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	199	199	177	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,651	\$ 84,913	\$ 921,792
Individual Estimated Income Taxes	2	43	2,506
Railroad Retirement Taxes	4	266	2,789
Excise Taxes	16	2,493	38,987
Corporation Income Taxes	54	6,241	110,919
Federal Unemployment Taxes	3	281	5,565
Estate and Gift Taxes & Misc IRS Rcpts	1	101	539
Change in Balance of Unclassified Taxes	-135	562	515
Total	\$ 1,596	\$ 94,901	\$ 1,083,612
These Receipts were deposited in Federal Reserve Account			
Directly	52	1,959	18,912
Collector Depositaries	453	27,793	259,647
Tax and Loan Accounts	1,039	61,789	770,817
Inter-agency Transfers	52	3,360	34,236

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 52	\$ 80	\$ 1,960	\$ 2,092
Deposits				
Taxes Received (Table IV)	5	25	1,010	1,039
Transfers to Depositories	34	21	5,431	5,485
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	1	6	123	130
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 89	\$ 120	\$ 8,278	\$ 8,487

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 7	\$ 26,726	\$ 188,004
	78	3,436	56,995





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 23, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,417	\$ 6,958	\$ 10,583	\$ 7,879
Tax and Loan Note Accounts (Table V)	6,038	8,487	17,862	53,007
<b>Total Operating Balance</b>	<b>\$ 11,455</b>	<b>\$ 15,445</b>	<b>\$ 28,446</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 17	\$ 343	\$ 4,523	Commodity Credit Corporation programs	\$ 49	\$ 922	\$ 24,611
Commodity Credit Corporation programs	40	776	8,954	Defense Vendor Payments (EFT)	946	14,141	129,207
Customs and Certain Excise Taxes	81	1,614	16,985	Education Department programs	332	3,408	44,376
Deposits by States	0	1	2,366	Energy Department programs	104	1,560	15,765
Supplemental Security Income	88	9,875	18,530	Federal Employees Insurance Payments	99	2,513	23,674
Unemployment	62	909	9,386	Fed. Highway Administration programs	62	2,065	17,279
Education Department programs	34	456	4,085	Federal Salaries (EFT)	2,094	8,192	79,053
Estate and Gift Taxes	68	1,392	15,328	Food and Nutrition Service (misc)	119	1,452	13,549
Federal Reserve Earnings	0	1,941	15,570	Food Stamps	49	1,481	13,102
Foreign Deposits, Military Sales	21	747	6,408	GSA programs	92	1,328	11,244
FTD's Received (Table IV)	1,257	31,009	279,816	Health and Human Services Grants (misc)	322	4,393	43,058
Housing and Urban Development programs	30	762	6,929	Housing and Urban Development programs	135	3,551	32,036
Individual Income and Employment				Interest on Treasury Securities	2	23,176	94,651
Taxes, Not Withheld	179	3,688	195,901	Justice Department programs	31	778	7,629
Interest recd from T&L Depositories	0	5	95	Labor Dept prgms (excl unemployment)	91	954	9,100
Justice Department programs	10	501	2,481	Medicaid	979	10,416	100,584
Postal Service	304	6,257	64,657	Medicare	986	18,662	176,406
Public Debt Cash Issues (Table III-B)	51	315,125	2,682,999	NASA programs	77	917	8,118
Other Deposits				Postal Service Money Orders and Other	171	3,145	31,999
Air Transport Security Fees	1	25	1,046	Public Debt Cash Redem. (Table III-B)	36	297,212	2,491,595
				Social Security Benefits (EFT)	0	27,444	237,091
				Temporary Assistance for Needy			
				Families (HHS)	64	968	12,803
				Unemployment Insurance Benefits	903	4,191	36,174
				Veterans Affairs programs	66	1,054	9,827
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	116	1,902	33,589
				IRS Tax Refunds Individual (EFT)	552	5,629	101,371
				State Department	50	153	1,574
				Transportation Security Admin	2	2,469	4,985
<b>Total Other Deposits</b>	<b>1</b>	<b>383</b>	<b>12,196</b>	<b>Total, Other Withdrawals</b>	<b>2,453</b>	<b>24,277</b>	<b>508,022</b>
Change in Balance of Uncollected				Transfers to Depositees	81	14,354	279,344
Funds (closing balance \$94)	-6	96	-41				
Transfers from Depositees	6,068	91,506	1,100,668	<b>Total Federal Reserve Account</b>	<b>9,843</b>	<b>472,553</b>	<b>4,450,298</b>
<b>Total Federal Reserve Account</b>	<b>8,302</b>	<b>467,387</b>	<b>4,447,836</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts</b>				FTD's Received (Table IV)	3,538	65,327	774,355
FTD's Received (Table IV)	3,538	65,327	774,355	Transfers from Federal Reserve Account (Table V)	81	14,354	279,344
Transfers from Federal Reserve Account (Table V)	81	14,354	279,344	Total Tax and Loan Note Accounts (Table V)	3,619	79,682	1,053,699
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>3,619</b>	<b>79,682</b>	<b>1,053,699</b>				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 5,773</b>	<b>\$ 441,209</b>	<b>\$ 4,121,524</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 9,762</b>	<b>\$ 458,199</b>	<b>\$ 4,170,955</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -3,990</b>	<b>\$ -16,990</b>	<b>\$ -49,431</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.





Friday, May 23, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 288,421	\$ 2,193,934
Regular Series	\$ 1	\$ 227,081	\$ 2,127,243	Notes	0	0	215,880
Cash Management Series	0	29,000	96,002	Bonds	0	3,232	10,491
Notes	0	58,984	397,586	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	30	698	3,216	United States Savings Securities	34	776	7,973
Federal Financing Bank	0	0	15,000	Government Account Series	45,697	1,177,268	11,914,141
Nonmarketable				Domestic Series	0	0	509
United States Savings Securities				Foreign Series	0	0	1,812
Cash Issue Price	50	942	8,128	State and Local Series	2	4,783	60,698
Interest Increment	0	508	4,929	Other	0	0	299
Government Account Series	45,622	1,157,238	11,941,055				
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	0	25	57,395				
Other	0	0	314				
Total Issues	\$ 45,703	\$ 1,474,475	\$ 14,652,876	Total Redemptions	\$ 45,733	\$ 1,474,480	\$ 14,420,737
				Net Change in Public Debt Outstanding	\$ -31	\$ -5	\$ 232,139

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 45,703	\$ 1,474,475	\$ 14,652,876
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	0	740	7,496
Bonds and Notes (-)	0	166	55
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	45,622	1,157,238	11,940,045
Interest Increment on United States Savings Securities (-)	0	508	4,929
Inflation - Indexed Securities Increment	30	698	3,139
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	51	315,125	2,682,999
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	45,733	1,474,480	14,420,737
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	45,697	1,177,268	11,914,141
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 36	\$ 297,212	\$ 2,491,595

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,713,500	\$ 3,713,354	\$ 3,702,845	\$ 3,553,180
Intragovernmental Holdings	2,746,876	2,747,052	2,757,536	2,675,056
Total Public Debt Outstanding	6,460,375	6,460,406	6,460,381	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	45,082	45,113	45,065	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	199	199	177	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6.400 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,216	\$ 90,129	\$ 927,008
Individual Estimated Income Taxes	1	44	2,507
Railroad Retirement Taxes	7	273	2,796
Excise Taxes	64	2,557	39,051
Corporation Income Taxes	51	6,292	110,970
Federal Unemployment Taxes	5	286	5,570
Estate and Gift Taxes & Misc IRS Rpts	4	105	543
Change in Balance of Unclassified Taxes	-260	302	255
Total	\$ 5,088	\$ 99,989	\$ 1,088,700
These Receipts were deposited in			
Federal Reserve Account			
Directly	37	1,996	18,949
Collector Depositaries	1,220	29,012	260,867
Tax and Loan Accounts	3,538	65,327	774,355
Inter-agency Transfers	293	3,652	34,528

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 89	\$ 120	\$ 8,278	\$ 8,487
Deposits				
Taxes Received (Table IV)	8	59	3,472	3,538
Transfers to Depositories	0	0	80	81
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	5,386	5,387
Depository Initiated	1	12	667	681
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 96	\$ 167	\$ 5,776	\$ 6,038

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6,008	\$ 32,734	\$ 194,012
Business	156	3,592	57,151





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 27, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,351	\$ 5,417	\$ 10,583	\$ 7,879
Tax and Loan Note Accounts (Table V)	2,863	6,038	17,862	53,007
Total Operating Balance	\$ 8,215	\$ 11,455	\$ 28,446	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 17	\$ 360	\$ 4,540	Commodity Credit Corporation programs	\$ 74	\$ 995	\$ 24,685
Commodity Credit Corporation programs	36	812	8,990	Defense Vendor Payments (EFT)	923	15,064	130,130
Customs and Certain Excise Taxes	102	1,717	17,087	Education Department programs	269	3,677	44,646
Deposits by States				Energy Department programs	86	1,646	15,851
Supplemental Security Income	0	1	2,366	Federal Employees Insurance Payments	118	2,632	23,792
Unemployment	41	9,916	18,571	Fed. Highway Administration programs	153	2,218	17,432
Education Department programs	45	954	9,430	Federal Salaries (EFT)	1,248	9,440	80,301
Energy Department programs	79	535	4,163	Food and Nutrition Service (misc)	87	1,538	13,636
Estate and Gift Taxes	89	1,481	15,417	Food Stamps	119	1,600	13,222
Federal Reserve Earnings	0	1,941	15,570	GSA programs	47	1,375	11,291
Foreign Deposits, Military Sales	24	771	6,432	Health and Human Services Grants (misc)	210	4,602	43,267
FTD's Received (Table IV)	2,253	33,261	282,068	Housing and Urban Development programs	101	3,652	32,137
Housing and Urban Development programs	68	829	6,997	Interest on Treasury Securities	11	23,187	94,662
Individual Income and Employment				Justice Department programs	43	821	7,671
Taxes, Not Withheld	215	3,903	196,116	Labor Dept. prgrms (excl. unemployment)	81	1,035	9,182
Interest rec'd from T&L Depositories	0	5	95	Medicaid	512	10,927	101,095
Justice Department programs	8	508	2,488	Medicare	1,142	19,804	177,548
Postal Service	351	6,608	65,008	NASA programs	85	1,002	8,203
Public Debt Cash Issues (Table III-B)	73	315,199	2,683,072	Postal Service Money Orders and Other	287	3,432	32,286
Other Deposits				Public Debt Cash Redemp. (Table III-B)	4,083	301,295	2,495,678
Minerals Management Svc/Collections	52	220	3,937	Social Security Benefits (EFT)	0	27,444	237,091
				Temporary Assistance for Needy Families (HHS)	116	1,084	12,919
				Unemployment Insurance Benefits	261	4,452	36,435
				Veterans Affairs programs	116	1,170	9,943
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	151	2,053	33,739
				Thrift Savings Plan Transfer	94	618	6,797
				Transportation Security Admin.	13	2,481	4,997
Total Other Deposits	52	435	12,248				
Change in Balance of Uncollected Funds (closing balance \$57)	37	133	-4				
Transfers from Depositories	9,637	101,143	1,110,305	Unclassified	2,584	-1,621	217,313
Total Federal Reserve Account	13,127	480,513	4,460,963	Total, Other Withdrawals	2,841	27,118	510,863
Tax and Loan Note Accounts				Transfers to Depositories	179	14,533	279,523
FTD's Received (Table IV)	6,284	71,611	780,639	Total Federal Reserve Account	13,192	485,746	4,463,490
Transfers from Federal Reserve Account (Table V)	179	14,533	279,523	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	6,463	86,144	1,060,162	Transfers to Federal Reserve Account (Table V)	9,637	101,143	1,110,305
Total Deposits (excluding transfers)	\$ 9,773	\$ 450,981	\$ 4,131,297	Total Withdrawals (excluding transfers)	\$ 13,013	\$ 471,212	\$ 4,183,968
				Net Change in Operating Cash Balance	\$ -3,241	\$ -20,231	\$ -52,671

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soin/>. For more information regarding this system, please call 202-482-1986.



Tuesday, May 27, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 4,000	\$ 292,421	\$ 2,197,934
Regular Series	\$ -2	\$ 227,078	\$ 2,127,240	Notes	0	0	215,880
Cash Management Series	0	29,000	96,002	Bonds	1	3,233	10,492
Notes	0	58,984	397,586	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	120	817	3,335	Nonmarketable			
Federal Financing Bank	0	0	15,000	United States Savings Securities	44	820	8,017
Nonmarketable				Government Account Series	48,420	1,225,688	11,962,561
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	76	1,018	8,203	Foreign Series	0	0	1,812
Interest Increment	0	508	4,929	State and Local Series	39	4,821	60,736
Government Account Series	134,281	1,291,519	12,075,336	Other	0	0	299
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	0	25	57,395				
Other	0	0	314				
Total Issues	\$ 134,474	\$ 1,608,949	\$ 14,787,350	Total Redemptions	\$ 52,503	\$ 1,526,984	\$ 14,473,240
				Net Change in Public Debt Outstanding	\$ 81,971	\$ 81,965	\$ 314,110

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 134,474	\$ 1,608,949	\$ 14,787,350
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	0	740	7,496
Bonds and Notes (-)	0	166	55
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	134,281	1,291,519	12,074,326
Interest Increment on United States Savings Securities (-)		508	4,929
Inflation - Indexed Securities Increment	120	817	3,259
Deposited in Federal Reserve Account	73	315,199	2,683,072
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	52,503	1,526,984	14,473,240
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	48,420	1,225,688	11,962,561
Government Account Transactions (-)			15,000
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Act	\$ 4,083	\$ 301,295	\$ 2,495,678

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,367	\$ 98,496	\$ 935,374
Individual Estimated Income Taxes	1	44	2,508
Railroad Retirement Taxes	42	316	2,838
Excise Taxes	363	2,921	39,414
Corporation Income Taxes	21	6,312	110,991
Federal Unemployment Taxes	3	290	5,573
Estate and Gift Taxes & Misc IRS Rcpts	21	126	564
Change in Balance of Unclassified Taxes	-130	172	125
Total	\$ 8,687	\$ 108,676	\$ 1,097,387
These Receipts were deposited in			
Federal Reserve Account			
Directly	81	2,077	19,030
Collector Depositaries	2,172	31,184	263,039
Tax and Loan Accounts	6,284	71,611	780,639
Inter-agency Transfers	151	3,804	34,680

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,759,614	\$ 3,713,500	\$ 3,702,845	\$ 3,553,180
Intragovernmental Holdings	2,762,732	2,746,876	2,757,536	2,675,056
Total Public Debt				
Outstanding	6,542,346	6,460,375	6,460,381	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	44,959	45,082	45,065	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	199	199	177	283
Total Public Debt Subject to Limit	\$ 6,482,068	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 96	\$ 167	\$ 5,776	\$ 6,038
Deposits				
Taxes Received (Table IV)	8	54	6,222	6,284
Transfers to Depositories	1	0	178	179
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	8,818	8,818
Depository Initiated	6	13	801	819
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 99	\$ 208	\$ 2,557	\$ 2,863

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 32,743	\$ 194,021
Business	566	4,158	57,717





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 28, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,825	\$ 5,351	\$ 10,583	\$ 7,879
Tax and Loan Note Accounts (Table V)	69	2,863	17,862	53,007
Total Operating Balance	\$ 4,895	\$ 8,215	\$ 28,446	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 33	\$ 393	\$ 4,573	Commodity Credit Corporation programs	\$ 47	\$ 1,043	\$ 24,732
Commodity Credit Corporation programs	41	853	9,031	Defense Vendor Payments (EFT)	1,272	16,337	131,403
Customs and Certain Excise Taxes	110	1,827	17,197	Education Department programs	227	3,904	44,872
Deposits by States				Energy Department programs	64	1,711	15,916
Supplemental Security Income	0	1	2,366	Federal Employees Insurance Payments	74	2,705	23,866
Unemployment	42	9,958	18,513	Fed. Highway Administration programs	121	2,339	17,553
Education Department programs	31	985	9,461	Federal Salaries (EFT)	103	9,543	80,404
Energy Department programs	19	554	4,182	Food and Nutrition Service (misc)	69	1,608	13,705
Estate and Gift Taxes	74	1,555	15,491	Food Stamps	46	1,646	13,267
Federal Reserve Earnings	517	2,458	16,087	GSA programs	83	1,458	11,374
Foreign Deposits, Military Sales	10	780	6,442	Health and Human Services Grants (misc)	329	4,931	43,597
FTD's Received (Table IV)	1,021	34,282	283,089	Housing and Urban Development programs	127	3,779	32,264
Housing and Urban Development programs	34	864	7,031	Interest on Treasury Securities	4	23,190	94,666
Individual Income and Employment				Justice Department programs	35	856	7,707
Taxes, Not Withheld	203	4,106	196,319	Labor Dept. prgrms (excl. unemployment)	42	1,077	9,224
Interest rec'd from T&L Depositories	0	5	95	Medicaid	741	11,669	101,837
Justice Department programs	5	513	2,493	Medicare	1,412	21,216	178,960
Postal Service	442	7,050	65,450	NASA programs	34	1,036	8,237
Public Debt Cash Issues (Table III-B)	4,050	319,248	2,687,122	Postal Service Money Orders and Other	221	3,654	32,508
Other Deposits				Public Debt Cash Redemp. (Table III-B)	64	301,360	2,495,743
Air Transport Security Fees	1	26	1,048	Social Security Benefits (EFT)	2,905	30,349	239,997
				Temporary Assistance for Needy			
				Families (HHS)	387	1,471	13,306
				Unemployment Insurance Benefits	1/-478	3,975	35,958
				Veterans Affairs programs	31	1,201	9,974
				Other Withdrawals			
				Federal Transit Admin	67	617	1,404
				IRS Tax Refunds Business (EFT)	873	2,925	34,612
				Thrift Savings Plan Transfer	50	668	6,847
				Transportation Security Admin	1	2,482	4,998
Total Other Deposits	1	436	12,249	Unclassified	2,327	706	219,641
Change in Balance of Uncollected							
Funds (closing balance \$94)	-38	96	-41	Total, Other Withdrawals	3,317	30,435	514,180
Transfers from Depositories	4,158	105,301	1,114,463	Transfers to Depositories	0	14,533	279,523
Total Federal Reserve Account	10,752	491,266	4,471,715	Total Federal Reserve Account	11,278	497,023	4,474,768
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	1,364	72,974	782,002	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	4,158	105,301	1,114,463
(Table V)	0	14,533	279,523				
Total Tax and Loan Note	1,364	87,508	1,061,525	Total Withdrawals (excluding transfers)	\$ 11,278	\$ 482,490	\$ 4,195,246
Accounts (Table V)							
Total Deposits (excluding transfers)	\$ 7,958	\$ 458,939	\$ 4,139,255	Net Change in Operating Cash Balance	\$ -3,320	\$ -23,551	\$ -55,991

\*Includes \$740 million credit for funds erroneously withdrawn on May 23, 2003

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system please call 202-482-1986.





Wednesday, May 28, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 292,421	\$ 2,197,934
Regular Series	\$ 0	\$ 227,078	\$ 2,127,240	Notes	0	0	215,880
Cash Management Series	4,000	33,000	100,002	Bonds	2	3,235	10,493
Notes	0	58,984	397,586	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	30	847	3,365	United States Savings Securities	49	869	8,066
Federal Financing Bank	0	0	15,000	Government Account Series	100,864	1,326,552	12,063,425
Nonmarketable				Domestic Series	0	0	509
United States Savings Securities	52	1,069	8,255	Foreign Series	0	0	1,812
Interest Increment	0	508	4,929	State and Local Series	14	4,835	60,750
Government Account Series	101,652	1,393,170	12,176,988	Other	0	0	299
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	0	25	57,395				
Other	0	0	314				
Total Issues	\$ 105,733	\$ 1,714,682	\$ 14,893,083	Total Redemptions	\$ 100,928	\$ 1,627,911	\$ 14,574,168
				Net Change in Public Debt Outstanding	\$ 4,806	\$ 86,771	\$ 318,916

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 105,733	\$ 1,714,682	\$ 14,893,083
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	2	742	7,498
Bonds and Notes (-)	0	166	55
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	101,652	1,393,170	12,175,978
Interest Increment on United States Savings Securities (-)	0	508	4,929
Inflation - Indexed Securities Increment	30	847	3,289
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	4,050	319,248	2,687,122
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	100,928	1,627,911	14,574,168
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	100,864	1,326,552	12,063,425
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 64	\$ 301,360	\$ 2,495,743

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,764,090	\$ 3,759,614	\$ 3,702,845	\$ 3,553,180
Intragovernmental Holdings	2,783,061	2,782,732	2,757,536	2,675,056
Total Public Debt Outstanding	6,547,152	6,542,346	6,460,381	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	44,931	44,959	45,065	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	199	199	177	283
Total Public Debt Subject to Limit	\$ 6,486,903	\$ 6,482,068	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,899	\$ 101,394	\$ 938,273
Individual Estimated Income Taxes	2	46	2,509
Railroad Retirement Taxes	2	318	2,840
Excise Taxes	247	3,168	39,661
Corporation Income Taxes	18	6,330	111,009
Federal Unemployment Taxes	4	293	5,577
Estate and Gift Taxes & Misc IRS Rcpts	8	134	572
Change in Balance of Unclassified Taxes	-174	-3	-49
Total	\$ 3,005	\$ 111,681	\$ 1,100,392
These Receipts were deposited in			
Federal Reserve Account			
Directly	96	2,173	19,126
Collector Depositaries	924	32,109	263,963
Tax and Loan Accounts	1,364	72,974	782,002
Inter-agency Transfers	621	4,425	35,301

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 99	\$ 208	\$ 2,557	\$ 2,863
Deposits				
Taxes Received (Table IV)	9	70	1,285	1,364
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	99	208	3,698	4,005
Depository Initiated	1	9	144	153
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 61	\$ 0	\$ 69

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 32,752	\$ 194,031
Business	905	5,063	58,622





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 29, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,161	\$ 4,825	\$ 10,583	\$ 7,879
Tax and Loan Note Accounts (Table V)	9,651	69	17,862	53,007
<b>Total Operating Balance</b>	<b>\$ 16,812</b>	<b>\$ 4,895</b>	<b>\$ 28,446</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 31	\$ 423	\$ 4,604	Commodity Credit Corporation programs	\$ 62	\$ 1,104	\$ 24,794
Commodity Credit Corporation programs	42	895	9,073	Defense Vendor Payments (EFT)	619	16,956	132,022
Customs and Certain Excise Taxes	128	1,955	17,326	Education Department programs	283	4,187	45,156
Deposits by States				Energy Department programs	180	1,891	16,096
Supplemental Security Income	82	84	2,448	Federal Employees Insurance Payments	263	2,968	24,129
Unemployment	28	9,986	18,642	Fed. Highway Administration programs	130	2,469	17,683
Education Department programs	77	1,061	9,538	Federal Salaries (EFT)	517	10,060	80,921
Energy Department programs	37	590	4,219	Food and Nutrition Service (misc)	71	1,679	13,776
Estate and Gift Taxes	84	1,639	15,575	Food Stamps	28	1,674	13,296
Federal Reserve Earnings	0	2,458	16,087	GSA programs	97	1,555	11,470
Foreign Deposits, Military Sales	30	810	6,471	Health and Human Services Grants (misc)	394	5,326	43,991
FTD's Received (Table IV)	2,826	37,108	285,915	Housing and Urban Development programs	147	3,325	32,410
Housing and Urban Development programs	41	905	7,072	Interest on Treasury Securities	4	23,194	94,669
Individual Income and Employment				Justice Department programs	89	945	7,795
Taxes, Not Withheld	227	4,333	196,546	Labor Depl. prgms (excl. unemployment)	56	1,133	9,280
Interest rec'd from T&L Depositories	1	6	96	Medicaid	817	12,486	102,654
Justice Department programs	6	519	2,499	Medicare	1,073	22,288	180,033
Postal Service	362	7,413	65,813	NASA programs	52	1,088	8,290
Public Debt Cash Issues (Table III-B)	72,145	391,394	2,759,267	Postal Service Money Orders and Other	153	3,807	32,661
Other Deposits				Public Debt Cash Redemp. (Table III-B)	59,571	360,931	2,555,314
Air Transport Security Fees	8	34	1,056	Social Security Benefits (EFT)	0	30,349	239,997
				Temporary Assistance for Needy Families (HHS)	173	1,643	13,479
<b>Total Other Deposits</b>	<b>8</b>	<b>445</b>	<b>12,258</b>	Unemployment Insurance Benefits	191	4,166	36,149
Change in Balance of Uncollected Funds (closing balance \$79)	16	111	-26	Veterans Affairs programs	61	1,262	10,035
Transfers from Depositories	1,044	106,344	1,115,506	Other Withdrawals			
<b>Total Federal Reserve Account</b>	<b>77,215</b>	<b>568,481</b>	<b>4,548,930</b>	Federal Transit Admin	87	704	1,491
Tax and Loan Note Accounts				IRS Tax Refunds Business (EFT)	191	3,116	34,803
FTD's Received (Table IV)	3,296	76,271	785,299	Minerals Mgmt. Svc/Pmts to States	136	136	460
Transfers from Federal Reserve Account (Table V)	7,329	21,862	286,852	Pension Benefit Guaranty Corp	52	52	1,085
Total Tax and Loan Note Accounts (Table V)	10,625	98,133	1,072,150	Thrift Savings Plan Transfer	88	756	6,935
<b>Total Deposits (excluding transfers)</b>	<b>\$ 79,468</b>	<b>\$ 538,407</b>	<b>\$ 4,218,722</b>	Transportation Security Admin	14	2,496	5,012
				<b>Unclassified</b>	<b>1,949</b>	<b>2,656</b>	<b>221,590</b>
				<b>Total, Other Withdrawals</b>	<b>2,518</b>	<b>32,953</b>	<b>516,697</b>
				<b>Transfers to Depositories</b>	<b>7,329</b>	<b>21,862</b>	<b>286,852</b>
				<b>Total Federal Reserve Account</b>	<b>74,879</b>	<b>571,903</b>	<b>4,549,648</b>
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	1,044	106,344	1,115,506
				<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 67,550</b>	<b>\$ 550,041</b>	<b>\$ 4,262,796</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 11,917</b>	<b>\$ -11,634</b>	<b>\$ -44,074</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treasury.gov/dts](http://www.fms.treasury.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soln/>. For more information regarding this system please call 202-482-1986.



Thursday, May 29, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 59,075	\$ 351,496	\$ 2,257,009
Regular Series	\$ 72,301	\$ 299,380	\$ 2,199,541	Notes	0	0	215,880
Cash Management Series	0	33,000	100,002	Bonds	0	3,235	10,494
Notes	0	58,984	397,586	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	30	877	3,395	United States Savings Securities	45	914	8,111
Federal Financing Bank	0	0	15,000	Government Account Series	105,836	1,432,388	12,169,261
Nonmarketable				Domestic Series	0	0	509
United States Savings Securities				Foreign Series	450	450	2,262
Cash Issue Price	51	1,120	8,306	State and Local Series	0	4,835	60,750
Interest Increment	0	508	4,929	Other	0	0	299
Government Account Series	102,779	1,495,950	12,279,767				
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	0	25	57,395				
Other	0	0	314				
Total Issues	\$ 175,162	\$ 1,889,844	\$ 15,068,245	Total Redemptions	\$ 165,408	\$ 1,793,319	\$ 14,739,575
				Net Change in Public Debt Outstanding	\$ 9,754	\$ 96,525	\$ 328,670

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 175,162	\$ 1,889,844	\$ 15,068,245
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	207	949	7,705
Bonds and Notes (-)	0	166	55
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	102,779	1,495,950	12,278,757
Interest Increment on United States Savings Securities (-)	0	508	4,929
Inflation - Indexed Securities Increment	30	877	3,319
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	72,145	391,394	2,759,267
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	165,408	1,793,319	14,739,575
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	105,836	1,432,388	12,169,261
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Act	\$ 59,571	\$ 360,931	\$ 2,555,314

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,776,857	\$ 3,764,090	\$ 3,702,845	\$ 3,553,180
Intragovernmental Holdings	2,780,049	2,783,061	2,757,536	2,675,056
Total Public Debt				
Outstanding	6,556,906	6,547,152	6,460,381	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	45,107	44,931	45,065	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	199	199	177	283
Total Public Debt Subject to Limit	\$ 6,496,480	\$ 6,486,903	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000	\$ 6,400,000
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,450	\$ 105,844	\$ 942,723
Individual Estimated Income Taxes	1	47	2,510
Railroad Retirement Taxes	13	331	2,854
Excise Taxes	1,760	4,928	41,421
Corporation Income Taxes	31	6,362	111,040
Federal Unemployment Taxes	3	296	5,579
Estate and Gift Taxes & Misc IRS Rcpts	2	136	574
Change in Balance of Unclassified Taxes	17	15	-32
Total	\$ 6,277	\$ 117,958	\$ 1,106,669
These Receipts were deposited in Federal Reserve Account.			
Directly	621	2,794	19,747
Collector Depositaries	2,205	34,314	266,168
Tax and Loan Accounts	3,296	76,271	785,299
Inter-agency Transfers	155	4,579	35,455

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 61	\$ 0	\$ 69
Deposits				
Taxes Received (Table IV)	4	36	3,257	3,296
Transfers to Depositories	49	30	7,250	7,329
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	0	5	1,038	1,044
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 61	\$ 121	\$ 9,469	\$ 9,651

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 32,762	\$ 194,041
Business	231	5,294	58,854





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 30, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,505	\$ 7,161	\$ 10,583	\$ 7,879
Tax and Loan Note Accounts (Table V)	992	9,651	17,862	53,007
Total Operating Balance	\$ 7,497	\$ 16,812	\$ 28,446	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 123	\$ 546	\$ 4,727	Commodity Credit Corporation programs	\$ 59	\$ 1,164	\$ 24,853
Commodity Credit Corporation programs	42	937	9,115	Defense Vendor Payments (EFT)	558	17,513	132,579
Customs and Certain Excise Taxes	73	2,029	17,399	Education Department programs	394	4,581	45,550
Deposits by States				Energy Department programs	228	2,119	16,324
Supplemental Security Income	1	84	2,449	Federal Employees Insurance Payments	91	3,059	24,220
Unemployment	69	10,056	18,711	Fed Highway Administration programs	152	2,621	17,835
Education Department programs	34	1,095	9,572	Federal Salaries (EFT)	184	10,244	81,105
Energy Department programs	44	634	4,262	Food and Nutrition Service (misc)	93	1,771	13,869
Estate and Gift Taxes	77	1,715	15,651	Food Stamps	32	1,706	13,328
Federal Reserve Earnings	0	2,458	16,087	GSA programs	6	1,562	11,478
Foreign Deposits, Military Sales	32	842	6,504	Health and Human Services Grants (misc)	512	5,838	44,503
FTD's Received (Table IV)	1,430	38,538	287,345	Housing and Urban Development programs	139	4,064	32,549
Housing and Urban Development programs	47	951	7,119	Interest on Treasury Securities	21	23,215	94,690
Individual Income and Employment				Justice Department programs	26	971	7,821
Taxes, Not Withheld	162	4,496	196,708	Labor Dept. prgms (excl. unemployment)	68	1,201	9,348
Interest recd from T&L Depositories	0	6	96	Medicaid	427	12,913	103,081
Justice Department programs	7	526	2,506	Medicare	3,874	26,163	183,907
Postal Service	314	7,727	66,127	NASA programs	22	1,110	8,312
Public Debt Cash Issues (Table III-B)	69	391,462	2,759,336	Postal Service Money Orders and Other	150	3,957	32,811
Other Deposits				Public Debt Cash Redemp. (Table III-B)	321	361,252	2,555,635
Air Transport Security Fees	134	168	1,190	Social Security Benefits (EFT)	0	30,349	239,997
Minerals Management Svc/Collections	146	390	4,106	Temporary Assistance for Needy Families (HHS)	81	1,724	13,559
				Unemployment Insurance Benefits	135	4,301	36,285
				Veterans Affairs programs	71	1,333	10,106
				Other Withdrawals			
				IRS Tax Refunds Individual (EFT)	361	5,992	101,734
				Military Active Duty Pay (EFT)	2,919	8,185	37,094
				Pension Benefit Guaranty Corp	152	204	1,237
				Supple. Security Income Benefits (EFT)	1,457	2,908	12,861
				Transportation Security Admin	8	2,504	5,020
				Veterans Benefits (EFT)	1,782	3,550	15,558
Total Other Deposits	279	724	12,537	Unclassified	1,685	4,340	223,274
Change in Balance of Uncollected Funds (closing balance \$81)	-2	109	-28				
Transfers from Depositees	12,612	118,957	1,128,118	Total, Other Withdrawals	8,363	41,316	525,060
Total Federal Reserve Account	15,412	583,893	4,564,342	Transfers to Depositees	61	21,923	286,913
Tax and Loan Note Accounts				Total Federal Reserve Account	16,069	587,971	4,565,716
FTD's Received (Table IV)	3,892	80,163	789,191	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table V)	61	21,923	286,913	Transfers to Federal Reserve Account (Table V)	12,612	118,957	1,128,118
Total Tax and Loan Note Accounts (Table V)	3,953	102,086	1,076,104	Total Deposits (excluding transfers)	\$ 6,693	\$ 545,100	\$ 4,225,415
Total Deposits (excluding transfers)	\$ 6,693	\$ 545,100	\$ 4,225,415	Total Withdrawals (excluding transfers)	\$ 16,008	\$ 566,048	\$ 4,278,604
				Net Change in Operating Cash Balance	\$ -9,315	\$ -20,949	\$ -53,389

The statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treasury.gov/dts](http://www.fms.treasury.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.





Friday, May 30, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 351,496	\$ 2,257,009
Regular Series	\$ 1	\$ 299,381	\$ 2,199,542	Notes	0	0	215,880
Cash Management Series	0	33,000	100,002	Bonds	1	3,236	10,494
Notes	0	58,964	397,586	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	60	937	3,455	United States Savings Securities	41	954	8,152
Federal Financing Bank	0	0	15,000	Government Account Series	105,081	1,537,469	12,274,342
Nonmarketable				Domestic Series	0	0	509
United States Savings Securities				Foreign Series	0	450	2,262
Cash Issue Price	68	1,188	8,374	State and Local Series	280	5,115	61,030
Interest Increment	0	508	4,929	Other	0	0	299
Government Account Series	106,515	1,602,464	12,385,272				
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	0	25	57,395				
Other	0	0	314				
Total Issues	\$ 106,643	\$ 1,996,487	\$ 15,174,888	Total Redemptions	\$ 105,402	\$ 1,898,721	\$ 14,844,977
				Net Change in Public Debt Outstanding	\$ 1,241	\$ 97,766	\$ 329,911

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 106,643	\$ 1,996,487	\$ 15,174,888
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	0	949	7,705
Bonds and Notes (-)	0	166	55
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	106,515	1,602,464	12,385,272
Interest Increment on United States Savings Securities (-)	0	508	4,929
Inflation - Indexed Securities Increment	60	937	3,378
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	69	391,462	2,759,336
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	105,402	1,898,721	14,844,977
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	105,081	1,537,469	12,274,342
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 321	\$ 361,252	\$ 2,555,635

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,776,622	\$ 3,776,857	\$ 3,702,845	\$ 3,553,180
Intragovernmental Holdings	2,781,525	2,780,049	2,757,536	2,675,056
Total Public Debt				
Outstanding	6,558,147	6,556,906	6,460,381	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	44,171	45,107	45,065	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	199	199	177	283
Total Public Debt Subject to Limit	\$ 6,498,658	\$ 6,496,480	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,453	\$ 111,297	\$ 948,176
Individual Estimated Income Taxes	1	48	2,511
Railroad Retirement Taxes	10	341	2,863
Excise Taxes	35	4,963	41,456
Corporation Income Taxes	20	6,381	111,060
Federal Unemployment Taxes	3	299	5,582
Estate and Gift Taxes & Misc IRS Rcpts	2	138	576
Change in Balance of Unclassified Taxes	-2	13	-34
Total	\$ 5,522	\$ 123,480	\$ 1,112,191
These Receipts were deposited in Federal Reserve Account			
Directly	54	2,848	19,801
Collector Depositaries	1,376	35,689	267,544
Tax and Loan Accounts	3,892	80,163	789,191
Inter-agency Transfers	200	4,779	35,655

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 61	\$ 121	\$ 9,469	\$ 9,651
Deposits				
Taxes Received (Table IV)	9	75	3,808	3,892
Transfers to Depositories	0	0	61	61
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	12,096	12,096
Depository Initiated	1	14	500	516
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 69	\$ 182	\$ 741	\$ 992

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,256	1/3 \$ 37,019	\$ 198,297
Business	51	5,345	58,904

\*Does not include \$603 million offset by FMS for the month of May, 2003, and \$2,325 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, June 2, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,464	\$ 6,505	\$ 6,505	\$ 7,879
Tax and Loan Note Accounts (Table V)	2,573	992	992	53,007
Total Operating Balance	\$ 9,038	\$ 7,497	\$ 7,497	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 50	\$ 50	\$ 4,776	Commodity Credit Corporation programs	\$ 62	\$ 62	\$ 24,916
Commodity Credit Corporation programs	90	90	9,205	Defense Vendor Payments (EFT)	373	373	132,952
Customs and Certain Excise Taxes	89	89	17,488	Education Department programs	726	726	46,276
Deposits by States				Energy Department programs	106	106	16,430
Supplemental Security Income	0	0	2,449	Federal Employees Insurance Payments	96	96	24,316
Unemployment	21	21	18,732	Fed Highway Administration programs	62	62	17,898
Education Department programs	32	32	9,604	Federal Salaries (EFT)	225	225	81,330
Energy Department programs	71	71	4,333	Food and Nutrition Service (misc)	110	110	13,979
Estate and Gift Taxes	69	69	15,721	Food Stamps	64	64	13,392
Federal Reserve Earnings	0	0	16,087	GSA programs	291	291	11,769
Foreign Deposits, Military Sales	495	495	6,999	Health and Human Services Grants (misc)	221	221	44,724
FTD's Received (Table IV)	3,827	3,827	291,172	Housing and Urban Development programs	1,750	1,750	34,299
Housing and Urban Development programs	47	47	7,165	Interest on Treasury Securities	2,338	2,338	97,028
Individual Income and Employment				Justice Department programs	36	36	7,658
Taxes, Not Withheld	181	181	196,889	Labor Dept prgms (excl unemployment)	38	38	9,386
Interest read from T&L Depositories	0	0	96	Medicaid	577	577	103,657
Justice Department programs	6	6	2,513	Medicare	959	959	184,866
Postal Service	372	372	66,499	NASA programs	13	13	8,325
Public Debt Cash Issues (Table III-B)	31,248	31,248	2,790,584	Postal Service Money Orders and Other	186	186	32,997
Other Deposits				Public Debt Cash Redem (Table III-B)	30,595	30,595	2,586,230
Air Transport Security Fees	16	16	1,205	Social Security Benefits (EFT)	95	95	240,092
Intellit Security Assistance (DSCA)	60	60	541	Temporary Assistance for Needy			
Minerals Management Svc/Collections	325	325	4,431	Families (HHS)	98	98	13,657
Railroad Unemployment Ins	1	1	138	Unemployment Insurance Benefits	230	230	36,515
Thrift Savings Plan Transfer	147	147	4,390	Veterans Affairs programs	78	78	10,184
				Other Withdrawals			
				Civil Service Retirement (EFT)	3,319	3,319	29,662
				Export-Import Bank (net)	-57	-57	-751
				IRS Tax Refunds Business (EFT)	227	227	35,042
				Military Retirement (EFT)	2,613	2,613	23,459
				Railroad Retirement (EFT)	661	661	5,914
				Thrift Savings Plan Transfer	296	296	7,250
				Transportation Security Admin	3	3	5,023
Total Other Deposits	549	549	13,086	Unclassified	2,279	2,279	225,554
Change in Balance of Uncollected							
Funds (closing balance \$50)	31	31	3	Total, Other Withdrawals	9,341	9,341	534,401
Transfers from Depositories	11,624	11,624	1,139,742	Transfers to Depositories	167	167	287,079
Total Federal Reserve Account	48,800	48,800	4,613,142	Total Federal Reserve Account	48,840	48,840	4,614,557
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table V)	13,038	13,038	802,229	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account	167	167	287,079	(Table V)	11,624	11,624	1,139,742
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 48,674	\$ 48,674	\$ 4,327,477
Accounts (Table V)	13,205	13,205	1,089,308				
Total Deposits (excluding transfers)	\$ 50,214	\$ 50,214	\$ 4,275,629	Net Change in Operating Cash Balance	\$ 1,541	\$ 1,541	\$ -51,848

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treasury.gov/dts](http://www.fms.treasury.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soin/>. For more information regarding this system please call 202-482-1986.



Monday, June 2, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 2,257,009
Regular Series	\$ -1	\$ -1	\$ 2,199,541	Notes	26,464	26,464	242,344
Cash Management Series	0	0	100,002	Bonds	0	0	10,494
Notes	31,021	31,021	428,608	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	19	19	3,474	United States Savings Securities	59	59	8,211
Federal Financing Bank	0	0	15,000	Government Account Series	118,872	118,872	12,393,214
Nonmarketable				Domestic Series	0	0	509
United States Savings Securities				Foreign Series	0	0	2,262
Cash Issue Price	87	87	8,461	State and Local Series	4,072	4,072	65,102
Interest Increment	550	550	5,479	Other	0	0	299
Government Account Series	98,270	98,270	12,484,551				
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	174	174	57,569				
Other	0	0	314				
Total Issues	\$ 130,120	\$ 130,120	\$ 15,305,008	Total Redemptions	\$ 149,467	\$ 149,467	\$ 14,994,444
				Net Change in Public Debt Outstanding	\$ -19,347	\$ -19,347	\$ 310,564

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 130,120	\$ 130,120	\$ 15,305,008
Premium on New Issues	0	0	786
Discount on New Issues	0	0	7,705
Bills (-)	34	34	88
Bonds and Notes (-)	0	0	15,000
Federal Financing Bank (-)	98,270	98,270	12,483,541
Government Account Transactions (-)	550	550	5,479
Interest Increment on United States Savings Securities (-)	19	19	3,397
Inflation - Indexed Securities Increment			
Total Public Debt Cash Issues	31,248	31,248	2,790,584
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	149,467	149,467	14,994,444
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	118,872	118,872	12,393,214
Total Public Debt Cash Redemptions	30,595	30,595	2,586,230
Withdrawn from Federal Reserve Act			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,777,806	\$ 3,776,622	\$ 3,776,622	\$ 3,553,180
Intragovernmental Holdings	2,760,994	2,781,525	2,781,525	2,675,056
Total Public Debt				
Outstanding	6,538,800	6,558,147	6,558,147	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	44,108	44,171	44,171	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	199	199	199	283
Total Public Debt Subject to Limit	\$ 6,479,374	\$ 6,498,658	\$ 6,498,658	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 17,356	\$ 17,356	\$ 965,532
Individual Estimated Income Taxes	1	1	2,512
Railroad Retirement Taxes	65	65	2,928
Excise Taxes	9	9	41,465
Corporation Income Taxes	77	77	111,137
Federal Unemployment Taxes	4	4	5,586
Estate and Gift Taxes & Misc IRS Rcpts	0	0	577
Change in Balance of Unclassified Taxes	85	85	51
Total	\$ 17,596	\$ 17,596	\$ 1,129,787
These Receipts were deposited in Federal Reserve Account			
Directly	60	60	19,861
Collector Depositaries	3,767	3,767	271,311
Tax and Loan Accounts	13,038	13,038	802,229
Inter-agency Transfers	731	731	36,386

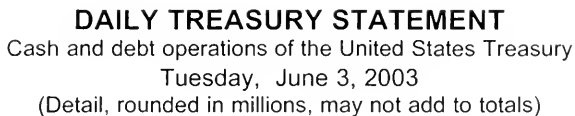
**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 69	\$ 182	\$ 741	\$ 992
Deposits				
Taxes Received (Table IV)	9	89	12,941	13,038
Transfers to Depositories	0	0	166	167
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	9,670	9,670
Depository Initiated	2	22	1,930	1,953
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 76	\$ 249	\$ 2,248	\$ 2,573

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 12	\$ 198,309
Business	245	245	59,150





Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,144	\$ 6,464	\$ 6,505	\$ 7,879
Tax and Loan Note Accounts (Table V)	778	2,573	992	53,007
Total Operating Balance	\$ 6,921	\$ 9,038	\$ 7,497	\$ 60,886

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 36	\$ 86	\$ 4,813	Commodity Credit Corporation programs	\$ 43	\$ 105	\$ 24,958
Commodity Credit Corporation programs	64	154	9,269	Defense Vendor Payments (EFT)	1,218	1,591	134,170
Customs and Certain Excise Taxes	95	183	17,582	Education Department programs	243	969	46,519
Deposits by States				Energy Department programs	95	201	16,525
Supplemental Security Income	0	0	2,449	Federal Employees Insurance Payments	147	243	24,463
Unemployment	17	37	18,748	Fed. Highway Administration programs	140	202	18,037
Education Department programs	46	79	9,650	Federal Salaries (EFT)	173	399	81,504
Energy Department programs	12	83	4,345	Food and Nutrition Service (misc)	65	175	14,044
Estate and Gift Taxes	86	155	15,806	Food Stamps	82	146	13,474
Federal Reserve Earnings	0	0	16,087	GSA programs	34	325	11,803
Foreign Deposits, Military Sales	2	497	7,000	Health and Human Services Grants (misc)	232	453	44,966
FTD's Received (Table IV)	758	4,584	291,929	Housing and Urban Development programs	68	1,818	34,367
Housing and Urban Development programs	38	84	7,203	Interest on Treasury Securities	3	2,340	97,031
Individual Income and Employment				Justice Department programs	45	82	7,903
Taxes, Not Withheld	389	570	197,278	Labor Dept. prgrms (excl. unemployment)	82	120	9,468
Interest recd from T&L Depositories	0	0	96	Medicaid	573	1,150	104,230
Justice Department programs	4	11	2,517	Medicare	1,043	2,002	185,908
Postal Service	500	872	66,998	NASA programs	47	61	8,373
Public Debt Cash Issues (Table III-B)	24,174	55,422	2,814,758	Postal Service Money Orders and Other	183	369	33,181
Other Deposits				Public Debt Cash Redemp. (Table III-B)	62	30,658	2,586,292
				Social Security Benefits (EFT)	21,619	21,714	261,711
				Temporary Assistance for Needy			
				Families (HHS)	81	179	13,739
				Unemployment Insurance Benefits	294	524	36,809
				Veterans Affairs programs	59	7,131	10,237
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	149	375	35,190
				Transportation Security Admin.	4	7	5,027
Total Other Deposits	0	549	13,086				
Change in Balance of Uncollected							
Funds (closing balance \$138)	-88	-57	-85				
Transfers from Depositories	3,271	14,895	1,143,013	Unclassified	2,827	5,113	228,387
Total Federal Reserve Account	29,403	78,203	4,642,545	Total, Other Withdrawals	2,980	12,327	537,387
				Transfers to Depositories	112	279	287,191
Tax and Loan Note Accounts							
FTD's Received (Table IV)	1,364	14,402	803,593	Total Federal Reserve Account	29,724	78,564	4,644,281
Transfers from Federal Reserve Account (Table V)	112	279	287,191				
Total Tax and Loan Note Accounts (Table V)	1,476	14,681	1,090,784	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	3,271	14,895	1,143,013
Total Deposits (excluding transfers)	\$ 27,496	\$ 77,710	\$ 4,303,125	Total Withdrawals (excluding transfers)	\$ 29,612	\$ 78,286	\$ 4,357,089
				Net Change in Operating Cash Balance	\$ -2,116	\$ -576	\$ -53,964

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.





Tuesday, June 3, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills				Bills	\$ 0	\$ 0	\$ 2,257,009
Regular Series	\$ 0	-1	\$ 2,199,541	Notes	0	26,464	242,344
Cash Management Series	24,003	24,003	124,005	Bonds	0	0	10,495
Notes	0	31,022	428,608	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	-11	8	3,463	United States Savings Securities	61	120	8,272
Federal Financing Bank	0	0	15,000	Government Account Series	113,195	232,067	12,506,409
Nonmarketable				Domestic Series	0	0	509
United States Savings Securities				Foreign Series	0	0	2,262
Cash Issue Price	77	164	8,538	State and Local Series	1	4,073	65,103
Interest Increment	0	550	5,479	Other	0	0	299
Government Account Series	117,714	215,983	12,602,265				
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	96	270	57,665				
Other	0	0	314				
Total Issues	\$ 141,878	\$ 271,999	\$ 15,446,886	Total Redemptions	\$ 113,257	\$ 262,724	\$ 15,107,701
				Net Change in Public Debt Outstanding	\$ 28,621	\$ 9,275	\$ 339,185

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 141,878	\$ 271,999	\$ 15,446,886
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	2	2	7,707
Bonds and Notes (-)	0	34	88
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	117,714	215,983	12,601,255
Interest Increment on United States Savings Securities (-)	0	550	5,479
Inflation - Indexed Securities Increment	-11	8	3,386
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	24,174	55,422	2,814,758
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	113,257	262,724	15,107,701
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	113,195	232,067	12,506,409
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 62	\$ 30,658	\$ 2,586,292

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,801,941	\$ 3,777,806	\$ 3,776,622	\$ 3,553,180
Intragovernmental Holdings	2,765,480	2,760,994	2,781,525	2,675,056
Total Public Debt				
Outstanding	6,567,421	6,538,800	6,558,147	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	44,078	44,108	44,171	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	199	199	199	283
Total Public Debt Subject to Limit	\$ 6,508,025	\$ 6,479,374	\$ 6,498,658	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000
Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,292	\$ 19,648	\$ 967,824
Individual Estimated Income Taxes	2	3	2,514
Railroad Retirement Taxes	8	73	2,936
Excise Taxes	18	27	41,483
Corporation Income Taxes	63	140	111,200
Federal Unemployment Taxes	3	7	5,589
Estate and Gift Taxes & Misc IRS Rcpts	6	6	582
Change in Balance of Unclassified Taxes	16	100	66
Total	\$ 2,407	\$ 20,003	\$ 1,132,194
These Receipts were deposited in Federal Reserve Account			
Directly	78	138	19,939
Collector Depositories	680	4,446	271,990
Tax and Loan Accounts	1,364	14,402	803,593
Inter-agency Transfers	286	1,017	36,672

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 76	\$ 249	\$ 2,248	\$ 2,573
Deposits				
Taxes Received (Table IV)	7	44	1,313	1,364
Transfers to Depositories	1	0	111	112
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	76	249	2,835	3,161
Depository Initiated	1	2	108	111
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 7	\$ 42	\$ 729	\$ 778

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 17	\$ 198,314
Business	425	671	59,575





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, June 4, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,126	\$ 6,144	\$ 6,505	\$ 7,879
Tax and Loan Note Accounts (Table V)	683	778	992	53,007
<b>Total Operating Balance</b>	<b>\$ 6,808</b>	<b>\$ 6,921</b>	<b>\$ 7,497</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 19	\$ 105	\$ 4,832	Commodity Credit Corporation programs	\$ 57	\$ 162	\$ 25,015
Commodity Credit Corporation programs	50	204	9,319	Defense Vendor Payments (EFT)	806	2,397	134,976
Customs and Certain Excise Taxes	102	285	17,685	Education Department programs	211	1,180	46,730
Deposits by States				Energy Department programs	61	263	16,586
Supplemental Security Income	0	0	2,449	Federal Employees Insurance Payments	434	677	24,897
Unemployment	17	55	18,766	Fed Highway Administration programs	132	334	18,169
Education Department programs	18	97	9,669	Federal Salaries (EFT)	163	561	81,666
Energy Department programs	4	87	4,350	Food and Nutrition Service (misc)	108	283	14,152
Estate and Gift Taxes	83	238	15,890	Food Stamps	65	212	13,535
Federal Reserve Earnings	320	320	16,407	GSA programs	60	385	11,864
Foreign Deposits, Military Sales	55	551	7,055	Health and Human Services Grants (misc)	275	728	45,231
FTD's Received (Table IV)	3,513	8,097	295,442	Housing and Urban Development programs	324	2,143	34,691
Housing and Urban Development programs	37	121	7,240	Interest on Treasury Securities	4	2,345	97,035
Interest Income and Employment				Justice Department programs	59	141	7,962
Taxes, Not Withheld	363	932	197,641	Labor Dept prgrms (excl. unemployment)	41	161	9,509
Interest recd from T&L Depositaries	0	0	96	Medicaid	674	1,824	104,904
Justice Department programs	6	16	2,522	Medicare	1,068	3,069	186,976
Postal Service	421	1,293	67,420	NASA programs	52	113	8,425
Public Debt Cash Issues (Table III-B)	289	55,711	2,815,047	Postal Service Money Orders and Other	161	530	33,342
Other Deposits				Public Debt Cash Redemp (Table III-B)	55	30,713	2,586,348
				Social Security Benefits (EFT)	0	21,714	261,711
				Temporary Assistance for Needy Families (HHS)	1	180	13,739
				Unemployment Insurance Benefits	237	761	37,046
				Veterans Affairs programs	38	170	10,276
				Other Withdrawals			
				Federal Transit Admin	114	114	1,605
				Transportation Security Admin	9	16	5,036
<b>Total Other Deposits</b>	<b>0</b>	<b>549</b>	<b>13,086</b>	<b>Unclassified</b>	<b>3,555</b>	<b>8,668</b>	<b>231,942</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals</b>	<b>3,678</b>	<b>16,006</b>	<b>541,066</b>
<b>Funds (closing balance \$77)</b>	<b>61</b>	<b>4</b>	<b>-24</b>	<b>Transfers to Depositaries</b>	<b>148</b>	<b>427</b>	<b>287,339</b>
<b>Transfers from Depositaries</b>	<b>3,539</b>	<b>18,434</b>	<b>1,146,552</b>	<b>Total Federal Reserve Account</b>	<b>8,914</b>	<b>87,478</b>	<b>4,653,195</b>
<b>Total Federal Reserve Account</b>	<b>8,896</b>	<b>87,099</b>	<b>4,651,442</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts</b>				<b>Transfers to Federal Reserve Account</b>			
<b>FTD's Received (Table IV)</b>	<b>3,296</b>	<b>17,698</b>	<b>806,889</b>	<b>(Table V)</b>	<b>3,539</b>	<b>18,434</b>	<b>1,146,552</b>
<b>Transfers from Federal Reserve Account</b>	<b>148</b>	<b>427</b>	<b>287,339</b>	<b>Total Deposits (excluding transfers)</b>	<b>\$ 8,653</b>	<b>\$ 86,363</b>	<b>\$ 4,311,778</b>
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>3,444</b>	<b>18,124</b>	<b>1,094,228</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 8,766</b>	<b>\$ 87,052</b>	<b>\$ 4,365,856</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 8,653</b>	<b>\$ 86,363</b>	<b>\$ 4,311,778</b>	<b>Net Change in Operating Cash Balance</b>	<b>\$ -113</b>	<b>\$ -689</b>	<b>\$ -54,077</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.staf-usa.gov/stn>. For more information regarding this system, please call 202-482-1986.



Wednesday, June 4, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 2,257,009
Regular Series	\$ 0	\$ -1	\$ 2,199,541	Notes	0	26,464	242,344
Cash Management Series	0	24,003	124,005	Bonds	0	1	10,495
Notes	-1	31,021	428,607	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-11	-4	3,451	Nonmarketable			
Federal Financing Bank	0	0	15,000	United States Savings Securities	55	175	8,327
Nonmarketable				Government Account Series	102,168	334,234	12,608,577
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	48	212	8,586	Foreign Series	0	0	2,262
Interest Increment	0	550	5,479	State and Local Series	0	4,073	65,103
Government Account Series	102,333	318,316	12,704,598	Other	0	0	299
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	242	512	57,907				
Other	0	0	314				
Total Issues	\$ 102,610	\$ 374,609	\$ 15,549,497	Total Redemptions	\$ 102,223	\$ 364,947	\$ 15,209,924
				Net Change in Public Debt Outstanding	\$ 387	\$ 9,662	\$ 339,572

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 102,610	\$ 374,609	\$ 15,549,497
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	0	2	7,707
Bonds and Notes (-)	0	34	88
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	102,333	318,316	12,703,588
Interest Increment on United States Savings Securities (-)	0	550	5,479
Inflation - Indexed Securities Increment	-11	-4	3,375
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	289	55,711	2,815,047
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	102,223	364,947	15,209,924
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	102,168	334,234	12,608,577
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 55	\$ 30,713	\$ 2,586,348

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,802,264	\$ 3,801,941	\$ 3,776,622	\$ 3,553,180
Intragovernmental Holdings	2,765,545	2,765,480	2,781,525	2,675,056
Total Public Debt				
Outstanding	6,567,808	6,567,421	6,558,147	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	44,046	44,078	44,171	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	199	199	199	283
Total Public Debt Subject to Limit	\$ 6,508,445	\$ 6,508,025	\$ 6,498,658	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000
Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,989	\$ 26,637	\$ 974,813
Individual Estimated Income Taxes	1	4	2,515
Railroad Retirement Taxes	2	74	2,937
Excise Taxes	10	37	41,493
Corporation Income Taxes	48	188	111,248
Federal Unemployment Taxes	3	9	5,592
Estate and Gift Taxes & Misc IRS Rcpts	6	12	588
Change in Balance of Unclassified Taxes	65	166	132
Total	\$ 7,124	\$ 27,127	\$ 1,139,318
These Receipts were deposited in Federal Reserve Account.			
Directly	73	211	20,012
Collector Depositories	3,439	7,886	275,430
Tax and Loan Accounts	3,296	17,698	806,889
Inter-agency Transfers	316	1,333	36,988

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 42	\$ 729	\$ 778
Deposits				
Taxes Received (Table IV)	11	94	3,190	3,296
Transfers to Depositories	1	0	147	148
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,365	2,365
Depository Initiated	1	17	1,155	1,173
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 18	\$ 119	\$ 546	\$ 683

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 26	\$ 198,323
Business	23	694	59,598





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, June 5, 2003  
(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,626	\$ 6,126	\$ 6,505	\$ 7,879
Tax and Loan Note Accounts (Table V)	6,025	683	992	53,007
<b>Total Operating Balance</b>	<b>\$ 12,651</b>	<b>\$ 6,808</b>	<b>\$ 7,497</b>	<b>\$ 60,886</b>

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 17	\$ 122	\$ 4,849	Commodity Credit Corporation programs	\$ 34	\$ 196	\$ 25,049
Commodity Credit Corporation programs	38	242	9,357	Defense Vendor Payments (EFT)	723	3,119	135,699
Customs and Certain Excise Taxes	81	367	17,766	Education Department programs	231	1,412	46,961
Deposits by States				Energy Department programs	85	347	16,671
Supplemental Service Income	0	0	2,449	Federal Employees Insurance Payments	92	770	24,990
Unemployment	17	72	18,783	Fed Highway Administration programs	51	385	18,220
Education Department programs	21	118	9,689	Federal Salaries (EFT)	108	669	81,774
Energy Department programs	5	92	4,354	Food and Nutrition Service (misc)	50	333	14,202
Estate and Gift Taxes	50	289	15,940	Food Stamps	70	282	13,609
Federal Reserve Earnings	0	320	16,407	GSA programs	103	489	11,967
Foreign Deposits, Military Sales	24	575	7,079	Health and Human Services Grants (misc)	272	1,000	45,503
FTD's Received (Table IV)	526	8,623	295,968	Housing and Urban Development programs	113	2,255	34,804
Housing and Urban Development programs	41	162	7,280	Interest on Treasury Securities	2	2,347	97,037
Individual Income and Employment				Justice Department programs	30	171	7,993
Taxes, Not Withheld	302	1,235	197,943	Labor Dept. prgrms (excl. unemployment)	58	219	9,567
Interest recd from T&L Depositories	0	0	96	Medicaid	762	2,586	105,666
Justice Department programs	9	25	2,531	Medicare	850	3,920	187,826
Postal Service	390	1,683	67,809	NASA programs	64	177	8,488
Public Debt Cash Issues (Table III-B)	87,379	143,090	2,902,426	Postal Service Money Orders and Other	143	674	33,485
Other Deposits				Public Debt Cash Redemp (Table III-B)	76,760	107,473	2,663,108
				Social Security Benefits (EFT)	0	21,714	261,711
				Temporary Assistance for Needy Families (HHS)	73	253	13,813
				Unemployment Insurance Benefits	164	925	37,210
				Veterans Affairs programs	65	235	10,341
				Other Withdrawals			
				Federal Transit Admin	69	182	1,674
				FEMA	51	92	3,135
				HHS Deposit Fund Transfers to States	1/127	127	1,142
				Transportation Security Admin	16	32	5,052
Total Other Deposits	0	549	13,086	Unclassified	3,012	11,679	234,954
Change in Balance of Uncollected Funds (closing balance \$49)	28	32	4	Total, Other Withdrawals	3,274	19,280	544,340
Transfers from Depositories	122	18,556	1,146,674	Transfers to Depositories	4,374	4,800	291,713
Total Federal Reserve Account	89,051	176,150	4,740,492	Total Federal Reserve Account	88,550	176,029	4,741,745
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	1,091	18,788	807,979	Transfers to Federal Reserve Account (Table V)	122	18,556	1,146,674
Transfers from Federal Reserve Account (Table V)	4,374	4,800	291,713	Total Withdrawals (excluding transfers)	\$ 84,177	\$ 171,228	\$ 4,450,032
Total Tax and Loan Note Accounts (Table V)	5,464	23,588	1,099,692	Net Change in Operating Cash Balance	\$ 5,842	\$ 5,154	\$ -48,235
Total Deposits (excluding transfers)	\$ 90,019	\$ 176,382	\$ 4,401,797				

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.





Thursday, June 5, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 76,713	\$ 76,713	\$ 2,333,722
Regular Series	\$ 69,156	\$ 69,155	\$ 2,268,697	Notes	0	26,464	242,344
Cash Management Series	18,000	42,003	142,005	Bonds	0	1	10,495
Notes	0	31,021	428,607	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-11	-15	3,440	Nonmarketable			
Federal Financing Bank	0	0	15,000	United States Savings Securities	47	222	8,374
Nonmarketable				Government Account Series	105,215	439,449	12,713,792
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	54	266	8,639	Foreign Series	0	0	2,262
Interest Increment	0	550	5,479	State and Local Series	0	4,073	65,103
Government Account Series	107,805	426,121	12,812,403	Other	0	0	299
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	396	908	58,303				
Other	0	0	314				
Total Issues	\$ 195,400	\$ 570,008	\$ 15,744,896	Total Redemptions	\$ 181,975	\$ 546,923	\$ 15,391,900
				Net Change in Public Debt Outstanding	\$ 13,424	\$ 23,086	\$ 352,997

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 195,400	\$ 570,008	\$ 15,744,896
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	227	228	7,934
Bonds and Notes (-)	0	34	88
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	107,805	426,121	12,811,393
Interest Increment on United States Savings Securities (-)	0	550	5,479
Inflation - Indexed Securities Increment	-11	-15	3,364
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	87,379	143,090	2,902,426
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	181,975	546,923	15,391,900
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	105,215	439,449	12,713,792
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 76,760	\$ 107,473	\$ 2,663,108

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,813,040	\$ 3,802,264	\$ 3,776,622	\$ 3,553,180
Intragovernmental Holdings	2,768,192	2,765,545	2,781,525	2,675,056
Total Public Debt				
Outstanding	6,581,233	6,567,808	6,558,147	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	44,240	44,046	44,171	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	199	199	199	283
Total Public Debt Subject to Limit	\$ 6,521,674	\$ 6,508,445	\$ 6,498,658	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,802	\$ 28,439	\$ 976,615
Individual Estimated Income Taxes	1	5	2,516
Railroad Retirement Taxes	4	79	2,942
Excise Taxes	8	45	41,501
Corporation Income Taxes	27	216	111,275
Federal Unemployment Taxes	2	12	5,594
Estate and Gift Taxes & Misc IRS Rcpts	1	13	589
Change in Balance of Unclassified Taxes	95	260	226
Total	\$ 1,941	\$ 29,068	\$ 1,141,259
These Receipts were deposited in Federal Reserve Account			
Directly	38	249	20,050
Collector Depositaries	488	8,374	275,918
Tax and Loan Accounts	1,091	18,788	807,979
Inter-agency Transfers	324	1,657	37,312

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 18	\$ 119	\$ 546	\$ 683
Deposits				
Taxes Received (Table IV)	4	29	1,058	1,091
Transfers to Depositories	30	14	4,330	4,374
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	0	5	117	122
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 51	\$ 157	\$ 5,816	\$ 6,025

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 14	\$ 41	\$ 198,338
	63	756	59,660





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, June 6, 2003  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,904	\$ 6,626	\$ 6,505	\$ 7,879
Tax and Loan Note Accounts (Table V)	2,123	6,025	992	53,007
Total Operating Balance	\$ 9,028	\$ 12,651	\$ 7,497	\$ 60,886

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 22	\$ 144	\$ 4,871	Commodity Credit Corporation programs	\$ 104	\$ 300	\$ 25,153
Commodity Credit Corporation programs	47	289	9,404	Defense Vendor Payments (EFT)	844	3,963	136,542
Customs and Certain Excise Taxes	73	440	17,839	Education Department programs	219	1,631	47,180
Deposits by States:				Energy Department programs	113	460	16,784
Supplemental Security Income	264	264	2,713	Federal Employees Insurance Payments	77	847	25,067
Unemployment	17	89	18,800	Fed Highway Administration programs	312	697	18,532
Education Department programs	53	170	9,742	Federal Salaries (EFT)	2,138	2,807	83,912
Energy Department programs	9	101	4,363	Food and Nutrition Service (misc)	85	418	14,287
Estate and Gift Taxes	61	350	16,001	Food Stamps	92	373	13,701
Federal Reserve Earnings	0	320	16,407	Health and Human Services Grants (misc)	24	513	11,991
Foreign Deposits, Military Sales	15	590	7,094	GSA programs	326	1,326	45,829
FTD's Received (Table IV)	1,306	9,929	297,274	Housing and Urban Development programs	133	2,388	34,937
Housing and Urban Development programs	108	269	7,388	Interest on Treasury Securities	2	2,348	97,039
Interest Income and Employment				Justice Department programs	52	224	8,045
Taxes, Not Withheld	464	1,699	198,407	Labor Dept prgms (excl. unemployment)	54	273	9,621
Interest recd from T&L Depositories	0	0	96	Medicaid	854	3,440	106,521
Justice Department programs	10	35	2,542	Medicare	836	4,755	188,662
Postal Service	368	2,051	68,177	NASA programs	29	206	8,518
Public Debt Cash Issues (Table III-B)	98	143,188	2,902,524	Postal Service Money Orders and Other	197	871	33,682
Other Deposits				Public Debt Cash Redemp. (Table III-B)	50	107,524	2,663,158
				Social Security Benefits (EFT)	0	21,714	261,711
				Temporary Assistance for Needy Families (HHS)	32	285	13,845
				Unemployment Insurance Benefits	167	1,092	37,377
				Veterans Affairs programs	71	306	10,412
				Other Withdrawals			
				Federal Financing Bank (net)	96	133	889
				International Monetary Fund	-106	-95	697
				IRS Tax Refunds Business (EFT)	1,099	1,510	36,325
				IRS Tax Refunds Individual (EFT)	173	179	101,913
				Temporary State Fiscal Relief	1/288	288	288
				Transportation Security Admin	5	38	5,058
Total Other Deposits	0	549	13,086	Unclassified	1,758	13,437	236,711
Change in Balance of Uncollected							
Funds (closing balance \$69)	-20	12	-16				
Transfers from Depositories	7,621	26,177	1,154,295				
Total Federal Reserve Account	10,516	186,666	4,751,008	Total, Other Withdrawals	3,313	22,592	547,652
Tax and Loan Note Accounts				Transfers to Depositories	113	4,913	291,825
FTD's Received (Table V)	3,607	22,395	811,586	Total Federal Reserve Account	10,238	186,267	4,751,983
Transfers from Federal Reserve Account (Table V)	113	4,913	291,825	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	3,720	27,308	1,103,412	Transfers to Federal Reserve Account (Table V)	7,621	26,177	1,154,295
Total Deposits (excluding transfers)	\$ 6,502	\$ 182,884	\$ 4,408,299	Total Withdrawals (excluding transfers)	\$ 10,125	\$ 181,354	\$ 4,460,157
				Net Change in Operating Cash Balance	\$ -3,623	\$ 1,531	\$ -51,858

\*Authorized by Title VI of the Jobs and Growth Tax Relief Reconciliation Act of 2003 (JL 108-27).

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1966.



Friday, June 6, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills				Bills	\$ 0	\$ 76,713	\$ 2,333,722
Regular Series	\$ 2	\$ 69,157	\$ 2,268,699	Notes	0	26,464	242,344
Cash Management Series	0	42,003	142,005	Bonds	0	1	10,495
Notes	0	31,021	428,607	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-12	-26	3,429	Nonmarketable			
Federal Financing Bank	0	0	15,000	United States Savings Securities	50	272	8,424
Nonmarketable				Government Account Series	106,331	545,780	12,820,123
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	61	326	8,700	Foreign Series	0	0	2,262
Interest Increment	0	550	5,479	State and Local Series	0	4,073	65,103
Government Account Series	103,889	530,010	12,916,292	Other	0	0	299
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	35	943	58,338				
Other	0	0	314				
Total Issues	\$ 103,975	\$ 673,984	\$ 15,848,872	Total Redemptions	\$ 106,381	\$ 653,304	\$ 15,498,281
				Net Change in Public Debt Outstanding	\$ -2,406	\$ 20,680	\$ 350,591

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 103,975	\$ 673,984	\$ 15,848,872
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	0	228	7,934
Bonds and Notes (-)	0	34	88
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	103,889	530,010	12,916,282
Interest Increment on United States Savings Securities (-)	0	550	5,479
Inflation - Indexed Securities Increment	-12	-26	3,352
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	98	143,188	2,902,524
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	106,381	653,304	15,498,281
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	106,331	545,780	12,820,123
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 50	\$ 107,524	\$ 2,663,158

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,813,306	\$ 3,813,040	\$ 3,776,622	\$ 3,553,180
Intragovernmental Holdings	2,765,521	2,768,192	2,781,525	2,675,056
Total Public Debt				
Outstanding	6,578,827	6,581,233	6,558,147	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	44,208	44,240	44,171	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	199	199	199	283
Total Public Debt Subject to Limit	\$ 6,519,301	\$ 6,521,674	\$ 6,498,658	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,133	\$ 33,572	\$ 981,748
Individual Estimated Income Taxes	3	8	2,519
Railroad Retirement Taxes	18	96	2,960
Excise Taxes	17	62	41,518
Corporation Income Taxes	30	246	111,306
Federal Unemployment Taxes	3	15	5,597
Estate and Gift Taxes & Misc IRS Rcpts	1	14	590
Change in Balance of Unclassified Taxes	-36	225	191
Total	\$ 5,169	\$ 34,237	\$ 1,146,428
These Receipts were deposited in Federal Reserve Account			
Directly	50	298	20,100
Collector Depositories	1,256	9,630	277,174
Tax and Loan Accounts	3,607	22,395	811,586
Inter-agency Transfers	256	1,913	37,568

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 51	\$ 157	\$ 5,816	\$ 6,025
Deposits				
Taxes Received (Table IV)	7	64	3,536	3,607
Transfers to Depositories	1	0	112	113
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	7,065	7,065
Depository Initiated	1	18	537	557
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 58	\$ 203	\$ 1,862	\$ 2,123

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 181	\$ 221	\$ 198,518
Business	1,125	1,681	60,785





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, June 9, 2003  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,834	\$ 6,904	\$ 6,505	\$ 7,879
Tax and Loan Note Accounts (Table V)	4,785	2,123	992	53,007
Total Operating Balance	\$ 10,619	\$ 9,028	\$ 7,497	\$ 60,886

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 19	\$ 163	\$ 4,890	Commodity Credit Corporation programs	\$ 67	\$ 367	\$ 25,220
Commodity Credit Corporation programs	32	321	9,436	Defense Vendor Payments (EFT)	669	4,632	137,211
Customs and Certain Excise Taxes	80	520	17,920	Education Department programs	177	1,808	47,357
Deposits by States				Energy Department programs	53	514	16,838
Supplemental Security Income	0	264	2,713	Federal Employees Insurance Payments	78	925	25,145
Unemployment	9	98	18,809	Fed. Highway Administration programs	93	790	18,625
Education Department programs	39	209	9,781	Federal Salaries (EFT)	876	3,683	84,788
Energy Department programs	6	106	4,369	Food and Nutrition Service (misc)	157	575	14,444
Estate and Gift Taxes	73	423	16,075	Food Stamps	193	566	13,894
Federal Reserve Earnings	0	320	16,407	GSA programs	64	577	12,055
Foreign Deposits, Military Sales	13	604	7,107	Health and Human Services Grants (misc)	203	1,529	46,032
FTD's Received (Table IV)	2,121	12,050	299,395	Housing and Urban Development programs	112	2,500	35,048
Housing and Urban Development programs	56	325	7,444	Interest on Treasury Securities	3	2,352	97,042
Individual Income and Employment				Justice Department programs	59	283	8,104
Taxes, Not Withheld	576	2,275	198,983	Labor Dept prgrms (excl. unemployment)	34	307	9,655
Interest recd from T&L Depositaries	0	0	96	Medicaid	415	3,855	106,936
Justice Department programs	4	40	2,546	Medicare	691	5,446	189,353
Postal Service	390	2,441	68,568	NASA programs	49	254	8,566
Public Debt Cash Issues (Table III-B)	107	143,295	2,902,631	Postal Service Money Orders and Other	337	1,207	34,018
Other Deposits				Public Debt Cash Redemp (Table III-B)	53	107,576	2,663,211
				Social Security Benefits (EFT)	0	21,714	261,711
				Temporary Assistance for Needy Families (HHS)	48	333	13,892
				Unemployment Insurance Benefits	206	1,298	37,583
				Veterans Affairs programs	81	387	10,493
				Other Withdrawals			
				Federal Transit Admin	165	347	1,839
				IRS Tax Refunds Business (EFT)	134	1,644	36,459
				Tennessee Valley Authority (net)	63	51	-211
				Thrift Savings Plan Transfer	130	493	7,447
				Transportation Security Admin	6	44	5,064
Total Other Deposits	0	549	13,086	Unclassified	2,079	15,516	238,791
Change in Balance of Uncollected							
Funds (closing balance \$55)	14	26	-2	Total, Other Withdrawals	2,577	25,169	550,229
Transfers from Depositaries	2,825	29,002	1,157,121	Transfers to Depositaries	142	5,055	291,968
Total Federal Reserve Account	6,366	193,032	4,757,375	Total Federal Reserve Account	7,437	193,703	4,759,419
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	5,345	27,740	816,931	Transfers to Federal Reserve Account (Table V)	2,825	29,002	1,157,121
Transfers from Federal Reserve Account (Table V)	142	5,055	291,968	Total Withdrawals (excluding transfers)	\$ 7,294	\$ 188,648	\$ 4,467,452
Total Tax and Loan Note Accounts (Table V)	5,487	32,795	1,108,899				
Total Deposits (excluding transfers)	\$ 8,886	\$ 191,770	\$ 4,417,185	Net Change in Operating Cash Balance	\$ 1,591	\$ 3,122	\$ -50,267

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.staf-usa.gov/son>. For more information regarding this system please call 202-482-1986.





Monday, June 9, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 76,713	\$ 2,333,722
Regular Series	\$ 0	\$ 69,157	\$ 2,268,699	Notes	0	26,464	242,344
Cash Management Series	0	42,003	142,005	Bonds	0	1	10,495
Notes	0	31,021	428,607	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-33	-60	3,395	Nonmarketable			
Federal Financing Bank	0	0	15,000	United States Savings Securities	53	325	8,476
Nonmarketable				Government Account Series	106,391	652,171	12,926,513
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	67	394	8,768	Foreign Series	0	0	2,262
Interest Increment	0	550	5,478	State and Local Series	0	4,073	65,103
Government Account Series	106,070	636,081	13,022,352	Other	0	0	299
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	40	983	58,378				
Other	0	0	314				
Total Issues	\$ 106,144	\$ 780,127	\$ 15,955,015	Total Redemptions	\$ 106,443	\$ 759,747	\$ 15,604,724
				Net Change in Public Debt Outstanding	\$ -300	\$ 20,380	\$ 350,291

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 106,144	\$ 780,127	\$ 15,955,015
Premium on New Issues	0	0	786
Discount on New Issues	0	0	0
Bills (-)	0	228	7,934
Bonds and Notes (-)	0	34	88
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	106,070	636,081	13,021,352
Interest Increment on United States Savings Securities (-)	0	550	5,478
Inflation - Indexed Securities Increment	-33	-60	3,319
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	107	143,295	2,902,631
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	106,443	759,747	15,604,724
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	106,391	652,171	12,926,513
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Act	\$ 53	\$ 107,576	\$ 2,663,211

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,813,340	\$ 3,813,306	\$ 3,776,622	\$ 3,553,180
Intragovernmental Holdings	2,765,187	2,765,521	2,781,525	2,675,056
Total Public Debt				
Outstanding	6,578,527	6,578,827	6,558,147	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	44,111	44,208	44,171	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	199	199	199	283
Total Public Debt Subject to Limit	\$ 6,519,098	\$ 6,519,301	\$ 6,498,658	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000
Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,428	\$ 41,000	\$ 989,176
Individual Estimated Income Taxes	2	10	2,521
Railroad Retirement Taxes	23	119	2,983
Excise Taxes	124	186	41,642
Corporation Income Taxes	65	311	111,370
Federal Unemployment Taxes	2	18	5,600
Estate and Gift Taxes & Misc IRS Rcpts	3	17	593
Change in Balance of Unclassified Taxes	26	251	217
Total	\$ 7,674	\$ 41,911	\$ 1,154,102
These Receipts were deposited in Federal Reserve Account			
Directly	52	350	20,151
Collector Depositaries	2,069	11,700	279,244
Tax and Loan Accounts	5,345	27,740	816,931
Inter-agency Transfers	208	2,121	37,776

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 58	\$ 203	\$ 1,862	\$ 2,123
Deposits				
Taxes Received (Table IV)	6	52	5,286	5,345
Transfers to Depositaries	1	0	141	142
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,211	2,211
Depositary Initiated	1	15	598	614
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 64	\$ 240	\$ 4,480	\$ 4,785

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 236	\$ 198,533
Business	194	2,076	60,980





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, June 10, 2003  
 (Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,399	\$ 5,834	\$ 6,505	\$ 7,879
Tax and Loan Note Accounts (Table V)	1,882	4,785	992	53,007
<b>Total Operating Balance</b>	<b>\$ 8,281</b>	<b>\$ 10,619</b>	<b>\$ 7,497</b>	<b>\$ 60,886</b>

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 173	\$ 336	\$ 5,063	Commodity Credit Corporation programs	\$ 37	\$ 403	\$ 25,256
Commodity Credit Corporation programs	43	364	9,479	Defense Vendor Payments (EFT)	804	5,436	138,015
Customs and Certain Excise Taxes	122	643	18,042	Education Department programs	164	1,971	47,521
Deposits by States				Energy Department programs	54	568	16,892
Supplemental Security Income	0	264	2,713	Federal Employees Insurance Payments	141	1,066	25,286
Unemployment	10	108	18,819	Fed Highway Administration programs	171	961	18,797
Education Department programs	59	268	9,840	Federal Salaries (EFT)	630	4,313	85,418
Energy Department programs	4	110	4,372	Food and Nutrition Service (misc)	100	675	14,544
Estate and Gift Taxes	81	504	16,156	Food Stamps	127	693	14,020
Federal Reserve Earnings	0	320	16,407	GSA programs	53	629	12,108
Foreign Deposits, Military Sales	6	609	7,113	Health and Human Services Grants (misc)	248	1,778	46,281
FTD's Received (Table IV)	585	12,634	299,980	Housing and Urban Development programs	89	2,589	35,138
Housing and Urban Development programs	150	475	7,594	Interest on Treasury Securities	3	2,354	97,044
Interest Income and Employment				Justice Department programs	31	314	8,135
Taxes, Not Withheld	1,427	3,702	200,410	Labor Dept prgrms (excl. unemployment)	29	336	9,684
Interest recd from T&L Depositories	0	0	96	Medicaid	792	6,447	107,727
Justice Department programs	4	44	2,550	Medicare	798	6,244	190,150
Postal Service	432	2,873	69,000	NASA programs	26	281	8,593
Public Debt Cash Issues (Table III-B)	225	143,520	2,902,856	Postal Service Money Orders and Other	240	1,448	34,259
Other Deposits				Public Debt Cash Redemp. (Table III-B)	54	107,630	2,663,265
Air Transport Security Fees	1	17	1,207	Social Security Benefits (EFT)	0	21,714	261,711
Intell Security Assistance (DSCA)	66	127	607	Temporary Assistance for Needy Families (HHS)	43	376	13,936
				Unemployment Insurance Benefits	278	1,577	37,861
				Veterans Affairs programs	65	452	10,558
				Other Withdrawals			
				Bank Insurance Fund (net)	-534	-527	290
				Temporary State Fiscal Relief	1,219	507	507
				Transportation Security Admin	4	47	5,068
<b>Total Other Deposits</b>	<b>67</b>	<b>616</b>	<b>13,153</b>	<b>Unclassified</b>	<b>1,912</b>	<b>17,428</b>	<b>240,703</b>
Change in Balance of Uncollected Funds (closing balance \$71)	-16	10	-18	<b>Total, Other Withdrawals</b>	<b>1,601</b>	<b>26,770</b>	<b>551,830</b>
Transfers from Depositories	3,891	32,893	1,161,011	Transfers to Depositories	121	5,176	292,089
<b>Total Federal Reserve Account</b>	<b>7,262</b>	<b>200,295</b>	<b>4,764,637</b>	<b>Total Federal Reserve Account</b>	<b>6,698</b>	<b>200,401</b>	<b>4,766,117</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	867	28,607	817,798	Transfers to Federal Reserve Account (Table V)	3,891	32,893	1,161,011
Transfers from Federal Reserve Account (Table V)	121	5,176	292,089				
Total Tax and Loan Note Accounts (Table V)	988	33,783	1,109,886				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 4,238</b>	<b>\$ 196,008</b>	<b>\$ 4,421,424</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 6,577</b>	<b>\$ 195,225</b>	<b>\$ 4,474,029</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -2,338</b>	<b>\$ 784</b>	<b>\$ -52,605</b>

<sup>1</sup>Authorized by Title VI of the Jobs and Growth Tax Relief Reconciliation Act of 2003 (PL 108-27).

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9190. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system please call 202-482-1996.



Tuesday, June 10, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 76,713	\$ 2,333,722
Regular Series	\$ 0	\$ 69,157	\$ 2,268,699	Notes	0	26,464	242,344
Cash Management Series	0	42,003	142,005	Bonds	0	1	10,496
Notes	0	31,021	428,607	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-12	-71	3,384	Nonmarketable			
Federal Financing Bank	0	0	15,000	United States Savings Securities	54	378	8,530
Nonmarketable				Government Account Series	104,862	757,033	13,031,376
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	44	438	8,811	Foreign Series	0	0	2,262
Interest Increment	0	550	5,478	State and Local Series	0	4,073	65,103
Government Account Series	108,703	744,784	13,131,065	Other	0	0	299
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	181	1,165	58,560				
Other	0	0	314				
Total Issues	\$ 108,917	\$ 889,044	\$ 16,063,932	Total Redemptions	\$ 104,916	\$ 864,663	\$ 15,709,640
				Net Change in Public Debt Outstanding	\$ 4,001	\$ 24,381	\$ 354,292

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 108,917	\$ 889,044	\$ 16,063,932
Premium on New Issues	0	0	786
Discount on New Issues	0	0	0
Bills (-)	0	228	7,934
Bonds and Notes (-)	0	34	88
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	108,703	744,784	13,130,055
Interest Increment on United States Savings Securities (-)	0	550	5,478
Inflation - Indexed Securities Increment	-12	-71	3,307
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	225	143,520	2,902,856
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	104,916	864,663	15,709,640
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	104,862	757,033	13,031,376
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 54	\$ 107,630	\$ 2,663,265

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,813,515	\$ 3,813,340	\$ 3,776,622	\$ 3,553,180
Intragovernmental Holdings	2,769,013	2,765,187	2,781,525	2,675,056
Total Public Debt				
Outstanding	6,582,528	6,578,527	6,558,147	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	44,078	44,111	44,171	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	207	199	199	283
Total Public Debt Subject to Limit	\$ 6,523,140	\$ 6,519,098	\$ 6,498,658	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,716	\$ 42,716	\$ 990,893
Individual Estimated Income Taxes	3	13	2,524
Railroad Retirement Taxes	1	121	2,984
Excise Taxes	124	310	41,766
Corporation Income Taxes	68	379	111,439
Federal Unemployment Taxes	3	21	5,603
Estate and Gift Taxes & Misc IRS Rcpts	2	19	595
Change in Balance of Unclassified Taxes	-112	139	105
Total	\$ 1,806	\$ 43,717	\$ 1,155,908
These Receipts were deposited in			
Federal Reserve Account			
Directly	52	402	20,203
Collector Depositaries	533	12,232	279,776
Tax and Loan Accounts	867	28,607	817,798
Inter-agency Transfers	355	2,476	38,131

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 64	\$ 240	\$ 4,480	\$ 4,785
Deposits				
Taxes Received (Table IV)	6	37	823	867
Transfers to Depositaries	1	0	120	121
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	3,773	3,773
Depository Initiated	1	14	103	118
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 70	\$ 264	\$ 1,548	\$ 1,882

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 245	\$ 198,542
Business	435	2,511	61,415





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, June 11, 2003  
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,031	\$ 6,399	\$ 6,505	\$ 7,879
Tax and Loan Note Accounts (Table V)	1,520	1,882	992	53,007
Total Operating Balance	\$ 7,551	\$ 8,281	\$ 7,497	\$ 60,886

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 16	\$ 352	\$ 5,079	Commodity Credit Corporation programs	\$ 49	\$ 452	\$ 25,305
Commodity Credit Corporation programs	39	402	9,518	Defense Vendor Payments (EFT)	731	6,167	138,746
Customs and Certain Excise Taxes	119	762	18,161	Education Department programs	179	2,150	47,700
Deposits by States				Energy Department programs	54	622	16,946
Supplemental Security Income	0	264	2,713	Federal Employees Insurance Payments	95	1,162	25,382
Unemployment	13	121	18,832	Fed Highway Administration programs	77	1,038	18,874
Education Department programs	35	303	9,875	Federal Salaries (EFT)	299	4,611	85,716
Energy Department programs	3	113	4,375	Food and Nutrition Service (misc)	90	765	14,633
Estate and Gift Taxes	100	605	16,256	Food Stamps	97	790	14,118
Federal Reserve Earnings	338	658	16,745	GSA programs	52	681	12,159
Foreign Deposits, Military Sales	29	638	7,142	Health and Human Services Grants (misc)	238	2,016	46,519
FTD's Received (Table IV)	2,786	15,421	302,766	Housing and Urban Development programs	106	2,695	35,243
Housing and Urban Development programs	26	502	7,621	Interest on Treasury Securities	3	2,357	97,047
Interest Income and Employment				Justice Department programs	34	348	8,169
Taxes, Not Withheld	932	4,634	201,343	Labor Dept. prgms (excl unemployment)	37	373	9,721
Interest recd from T&L Depositories	0	0	96	Medicaid	606	5,253	108,334
Justice Department programs	15	59	2,565	Medicare	829	7,072	190,979
Postal Service	362	3,235	69,362	NASA programs	101	382	8,694
Public Debt Cash Issues (Table III-B)	361	143,881	2,903,217	Postal Service Money Orders and Other	177	1,625	34,436
Other Deposits				Public Debt Cash Redemp. (Table III-B)	46	107,676	2,663,310
				Social Security Benefits (EFT)	2,875	24,589	264,586
				Temporary Assistance for Needy Families (HHS)	61	438	13,997
				Unemployment Insurance Benefits	212	1,788	38,073
				Veterans Affairs programs	47	499	10,605
				Other Withdrawals			
				FEMA	82	245	3,288
				IRS Tax Refunds Business (EFT)	148	1,792	36,607
				Temporary State Fiscal Relief	1,358	865	865
				Transportation Security Admin	3	51	5,071
Total Other Deposits	0	616	13,153	Unclassified	1,512	18,940	242,215
Change in Balance of Uncollected Funds (closing balance \$76)	-5	5	-23				
Transfers from Depositories	3,792	36,685	1,164,804	Total, Other Withdrawals	2,103	28,874	553,934
Total Federal Reserve Account	8,961	209,256	4,773,599	Transfers to Depositories	132	5,308	292,220
Tax and Loan Note Accounts				Total Federal Reserve Account	9,329	209,730	4,775,447
FTD's Received (Table IV)	3,299	31,906	821,097	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table V)	132	5,308	292,220	Transfers to Federal Reserve Account (Table V)	3,792	36,685	1,164,804
Total Tax and Loan Note Accounts (Table V)	3,431	37,214	1,113,317				
Total Deposits (excluding transfers)	\$ 8,468	\$ 204,477	\$ 4,429,892	Total Withdrawals (excluding transfers)	\$ 9,198	\$ 204,422	\$ 4,483,226
				Net Change in Operating Cash Balance	\$ -729	\$ 54	\$ -53,334

<sup>1</sup> Authorized by Title VI of the Jobs and Growth Tax Relief Reconciliation Act of 2003 (PL 108-27).

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soin>. For more information regarding this system please call 202-462-1966.





Wednesday, June 11, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 76,713	\$ 2,333,722
Regular Series	\$ 0	\$ 69,157	\$ 2,268,699	Notes	0	26,464	242,344
Cash Management Series	0	42,003	142,005	Bonds	0	1	10,496
Notes	0	31,021	428,607	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	-11	-82	3,373	United States Savings Securities	46	424	8,576
Federal Financing Bank	0	0	15,000	Government Account Series	106,425	863,458	13,137,800
Nonmarketable				Domestic Series	0	0	509
United States Savings Securities				Foreign Series	0	0	2,262
Cash Issue Price	48	485	8,859	State and Local Series	0	4,073	65,103
Interest Increment	0	550	5,478	Other	0	0	299
Government Account Series	103,166	847,950	13,234,231				
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	313	1,477	58,873				
Other	0	0	314				
Total Issues	\$ 103,515	\$ 992,560	\$ 16,167,447	Total Redemptions	\$ 106,470	\$ 971,134	\$ 15,816,111
				Net Change in Public Debt Outstanding	\$ -2,955	\$ 21,426	\$ 351,337

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 103,515	\$ 992,560	\$ 16,167,447
Premium on New Issues	0	0	786
Discount on New Issues	0	228	7,934
Bills (-)	0	34	88
Bonds and Notes (-)	0	0	15,000
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	103,166	847,950	13,233,221
Interest Increment on United States Savings Securities (-)	0	550	5,478
Inflation - Indexed Securities Increment	-11	-82	3,296
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	361	143,881	2,903,217
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	106,470	971,134	15,816,111
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	106,425	863,458	13,137,800
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 46	\$ 107,676	\$ 2,663,310

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,813,613	\$ 3,813,515	\$ 3,776,622	\$ 3,553,180
Intragovernmental Holdings	2,765,960	2,769,013	2,781,525	2,675,056
Total Public Debt Outstanding	6,579,573	6,582,528	6,558,147	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	44,046	44,078	44,171	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	207	207	199	283
Total Public Debt Subject to Limit	\$ 6,520,217	\$ 6,523,140	\$ 6,498,658	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000
Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,513	\$ 48,230	\$ 996,406
Individual Estimated Income Taxes	9	22	2,533
Railroad Retirement Taxes	24	145	3,008
Excise Taxes	433	743	42,199
Corporation Income Taxes	215	594	111,653
Federal Unemployment Taxes	2	23	5,605
Estate and Gift Taxes & Misc IRS Rcpts	3	22	598
Change in Balance of Unclassified Taxes	26	165	131
Total	\$ 6,226	\$ 49,943	\$ 1,162,134
These Receipts were deposited in Federal Reserve Account			
Directly	64	466	20,267
Collector Depositaries	2,722	14,954	282,498
Tax and Loan Accounts	3,299	31,906	821,097
Inter-agency Transfers	141	2,617	38,272

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 70	\$ 264	\$ 1,548	\$ 1,882
Deposits				
Taxes Received (Table IV)	11	84	3,204	3,299
Transfers to Depositaries	1	0	131	132
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	70	264	2,627	2,961
Depository Initiated	1	10	820	831
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 11	\$ 74	\$ 1,435	\$ 1,520

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 252	\$ 198,549
Business	157	2,668	61,572





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, June 12, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,221	\$ 6,031	\$ 6,505	\$ 7,879
Tax and Loan Note Accounts (Table V)	19,488	1,520	992	53,007
<b>Total Operating Balance</b>	<b>\$ 25,709</b>	<b>\$ 7,551</b>	<b>\$ 7,497</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 18	\$ 370	\$ 5,096	Commodity Credit Corporation programs	\$ 39	\$ 491	\$ 25,344
Commodity Credit Corporation programs	63	465	9,580	Defense Vendor Payments (EFT)	722	6,889	139,468
Customs and Certain Excise Taxes	93	855	18,254	Education Department programs	211	2,361	47,911
Deposits by States				Energy Department programs	123	745	17,069
Supplemental Security Income	0	264	2,713	Federal Employees Insurance Payments	279	1,441	25,661
Unemployment	19	140	18,851	Fed. Highway Administration programs	144	1,182	19,017
Education Department programs	47	351	9,922	Federal Salaries (EFT)	505	5,116	86,221
Energy Department programs	7	120	4,382	Food and Nutrition Service (misc)	66	830	14,599
Estate and Gift Taxes	64	669	16,320	Food Stamps	92	882	14,209
Federal Reserve Earnings	0	658	16,745	GSA programs	194	785	12,263
Foreign Deposits: Military Sales	54	693	7,196	Health and Human Services Grants (misc)	237	2,253	46,756
FTD's Received (Table IV)	902	16,323	303,668	Housing and Urban Development programs	99	2,794	35,342
Housing and Urban Development programs	29	530	7,649	Interest on Treasury Securities	2	2,359	97,049
Interest Income and Employment				Justice Department programs	25	373	8,194
Taxes, Not Withheld	843	5,478	202,186	Labor Dept. prgms (excl. unemployment)	58	430	9,778
Interest recd from T&L Depositories	1	1	97	Medicaid	910	6,163	109,243
Justice Department programs	59	117	2,624	Medicare	779	7,852	191,758
Postal Service	327	3,562	69,688	NASA programs	45	427	8,739
Public Debt Cash Issues (Table III-B)	73,540	217,420	2,976,756	Postal Service Money Orders and Other	131	1,756	34,567
Other Deposits				Public Debt Cash Redemp. (Table III-B)	52,948	160,624	2,716,259
Air Transport Security Fees	1	18	1,207	Social Security Benefits (EFT)	0	24,589	264,586
				Temporary Assistance for Needy Families (HHS)	36	474	14,033
				Unemployment Insurance Benefits	164	1,952	38,237
				Veterans Affairs programs	37	537	10,642
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	69	1,860	36,676
				Temporary State Fiscal Relief	294	1,159	1,159
				Tennessee Valley Authority (net)	-59	-13	-275
				Transportation Security Admin	3	54	5,074
				Treasury Dept. Claims Payments	99	99	374
<b>Total Other Deposits</b>	<b>1</b>	<b>617</b>	<b>13,154</b>	<b>Unclassified</b>	<b>1,163</b>	<b>20,104</b>	<b>243,378</b>
Change in Balance of Uncollected Funds (closing balance \$92)	-16	-12	-39				
Transfers from Depositories	453	37,138	1,165,256				
<b>Total Federal Reserve Account</b>	<b>76,501</b>	<b>285,757</b>	<b>4,850,100</b>	<b>Total, Other Withdrawals</b>	<b>1,569</b>	<b>30,442</b>	<b>555,502</b>
<b>Tax and Loan Note Accounts</b>				<b>Transfers to Depositories</b>	<b>16,986</b>	<b>22,294</b>	<b>309,207</b>
FTD's Received (Table IV)	1,434	33,340	822,531				
Transfers from Federal Reserve Account (Table V)	16,986	22,294	309,207	<b>Total Federal Reserve Account</b>	<b>76,311</b>	<b>286,041</b>	<b>4,851,757</b>
Total Tax and Loan Note Accounts (Table V)	18,420	55,634	1,131,737	<b>Tax and Loan Note Accounts</b>			
				Transfers to Federal Reserve Account (Table V)	453	37,138	1,165,256
<b>Total Deposits (excluding transfers)</b>	<b>\$ 77,482</b>	<b>\$ 281,959</b>	<b>\$ 4,507,374</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 59,324</b>	<b>\$ 263,747</b>	<b>\$ 4,542,551</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 18,158</b>	<b>\$ 18,212</b>	<b>\$ -35,176</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system please call 202-482-1986.



Thursday, June 12, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 52,902	\$ 129,616	\$ 2,386,625
Regular Series	\$ 73,295	\$ 142,452	\$ 2,341,994	Notes	0	26,464	242,344
Cash Management Series	0	42,003	142,005	Bonds	1	2	10,496
Notes	0	31,021	428,607	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-11	-94	3,361	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	United States Savings Securities	45	469	8,621
<b>Nonmarketable</b>				Government Account Series	103,918	967,375	13,241,718
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	52	537	8,911	Foreign Series	0	0	2,262
Interest Increment	0	550	5,478	State and Local Series	0	4,073	65,103
Government Account Series	106,268	954,218	13,340,499	Other	0	0	299
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	395	1,872	59,267				
Other	0	0	314				
<b>Total Issues</b>	<b>\$ 179,999</b>	<b>\$ 1,172,559</b>	<b>\$ 16,347,446</b>	<b>Total Redemptions</b>	<b>\$ 156,866</b>	<b>\$ 1,127,999</b>	<b>\$ 15,972,976</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 23,133</b>	<b>\$ 44,559</b>	<b>\$ 374,470</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 179,999	\$ 1,172,559	\$ 16,347,446
Premium on New Issues	0	0	786
Discount on New Issues			
Bills (-)	202	431	8,136
Bonds and Notes (-)	0	34	88
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	106,268	954,218	13,339,489
Interest Increment on United States Savings Securities (-)	0	550	5,478
Inflation - Indexed Securities Increment	-11	-94	3,285
<b>Total Public Debt Cash Issues</b>	<b>73,540</b>	<b>217,420</b>	<b>2,976,756</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	156,866	1,127,999	15,972,976
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	103,918	967,375	13,241,718
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 52,948</b>	<b>\$ 160,624</b>	<b>\$ 2,716,259</b>
Withdrawn from Federal Reserve Acct			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,520</b>	<b>\$ 49,750</b>	<b>\$ 997,926</b>
Individual Estimated Income Taxes	33	56	2,567
Railroad Retirement Taxes	5	149	3,012
Excise Taxes	109	852	42,308
Corporation Income Taxes	668	1,262	112,321
Federal Unemployment Taxes	2	25	5,607
Estate and Gift Taxes & Misc IRS Rcpts	2	23	600
Change in Balance of Unclassified Taxes	132	297	263
<b>Total</b>	<b>\$ 2,470</b>	<b>\$ 52,413</b>	<b>\$ 1,164,604</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	47	513	20,314
Collector Depositaries	856	15,810	283,354
Tax and Loan Accounts	1,434	33,340	822,531
Inter-agency Transfers	134	2,751	38,406

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,834,242	\$ 3,813,613	\$ 3,776,622	\$ 3,553,180
Intragovernmental Holdings	2,768,464	2,765,960	2,781,525	2,675,056
<b>Total Public Debt Outstanding</b>	<b>6,602,706</b>	<b>6,579,573</b>	<b>6,558,147</b>	<b>6,228,236</b>
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	44,216	44,046	44,171	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	207	207	199	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,543,180</b>	<b>\$ 6,520,217</b>	<b>\$ 6,498,658</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 11	74	1,435	\$ 1,520
Deposits				
Taxes Received (Table IV)	7	39	1,387	1,434
Transfers to Depositories	118	58	16,810	16,986
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	1	5	446	453
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 136</b>	<b>\$ 166</b>	<b>\$ 19,186</b>	<b>\$ 19,488</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 265	\$ 198,562
Business	85	2,753	61,657





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, June 13, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,953	\$ 6,221	\$ 6,505	\$ 7,879
Tax and Loan Note Accounts (Table V)	1,168	19,488	992	53,007
<b>Total Operating Balance</b>	<b>\$ 7,121</b>	<b>\$ 25,709</b>	<b>\$ 7,497</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account	\$ 42	\$ 533	\$ 25,386
Agriculture Loan Repayments (misc)	\$ 16	\$ 386	\$ 5,113	Commodity Credit Corporation programs	777	7,666	140,246
Commodity Credit Corporation programs	42	507	9,622	Defense Vendor Payments (EFT)	151	2,512	48,061
Customs and Certain Excise Taxes	119	974	18,374	Education Department programs	218	963	17,287
Deposits by States				Energy Department programs	89	1,530	25,750
Supplemental Security Income	0	264	2,713	Federal Employees Insurance Payments	101	1,283	19,119
Unemployment	15	155	18,866	Fed Highway Administration programs	146	5,262	86,367
Education Department programs	22	372	9,944	Federal Salaries (EFT)	62	892	14,761
Energy Department programs	16	135	4,397	Food and Nutrition Service (misc)	74	956	14,283
Estate and Gift Taxes	38	707	16,358	Food Stamps	16	801	12,279
Federal Reserve Earnings	0	658	16,745	GSA programs	256	2,508	47,011
Foreign Deposits, Military Sales	84	777	7,281	Health and Human Services Grants (misc)	95	2,888	35,437
FTD's Received (Table IV)	2,885	19,208	306,553	Housing and Urban Development programs	2	2,360	97,051
Housing and Urban Development programs	32	562	7,681	Interest on Treasury Securities	40	413	8,234
Individual Income and Employment				Justice Department programs	148	578	9,927
Taxes, Not Withheld	1,277	6,755	203,463	Labor Dept prgrms (excl unemployment)	595	6,758	109,838
Interest recd from T&L Depositors	0	1	97	Medicaid	784	8,635	192,542
Justice Department programs	6	123	2,630	Medicare	45	472	8,784
Postal Service	316	3,877	70,004	NASA programs	274	2,031	34,642
Public Debt Cash Issues (Table III-B)	69	217,490	2,976,825	Postal Service Money Orders and Other	22,048	182,672	2,738,307
Other Deposits				Public Debt Cash Redemp (Table III-B)	0	24,589	264,586
				Social Security Benefits (EFT)			
				Temporary Assistance for Needy			
				Families (HHS)	66	540	14,099
				Unemployment Insurance Benefits	152	2,104	38,389
				Veterans Affairs programs	87	623	10,729
				Other Withdrawals			
				IRS Tax Refunds Individual (EFT)	201	381	102,115
				Military Active Duty Pay (EFT)	2,186	2,186	39,280
				Temporary State Fiscal Relief	177	1,336	1,336
				Thrift Savings Plan Transfer	71	629	7,583
				Transportation Security Admin	9	63	5,083
Total Other Deposits	0	617	13,154	Unclassified	986	21,090	244,364
Change in Balance of Uncollected							
Funds (closing balance \$90)	2	-9	-37	Total, Other Withdrawals	3,630	34,073	559,133
Transfers from Depositors	25,873	63,011	1,191,130	Transfers to Depositors	1,185	23,479	310,392
Total Federal Reserve Account	30,813	316,571	4,880,913	Total Federal Reserve Account	31,082	317,123	4,882,839
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	6,369	39,708	828,899	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account	1,185	23,479	310,392	(Table V)	25,873	63,011	1,191,130
Total Tax and Loan Note	7,554	63,188	1,139,291				
Accounts (Table V)							
Total Deposits (excluding transfers)	\$ 11,309	\$ 293,268	\$ 4,518,683	Total Withdrawals (excluding transfers)	\$ 29,897	\$ 293,643	\$ 4,572,447
				Net Change in Operating Cash Balance	\$ -18,588	\$ -376	\$ -53,764

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system please call 202-482-1986.





Friday, June 13, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 22,000	\$ 151,616	\$ 2,408,625
Regular Series	\$ 0	\$ 142,452	\$ 2,341,995	Notes	0	26,464	242,344
Cash Management Series	0	42,003	142,000	Bonds	0	2	10,496
Notes	0	31,021	428,607	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-11	-105	3,350	Nonmarketable			
Federal Financing Bank	0	0	15,000	United States Savings Securities	48	517	8,668
Nonmarketable				Government Account Series	103,523	1,070,898	13,345,241
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	46	584	8,958	Foreign Series	0	0	2,262
Interest Increment	0	550	5,478	State and Local Series	0	4,073	65,103
Government Account Series	103,647	1,057,865	13,444,146	Other	0	0	299
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	22	1,894	59,290				
Other	0	0	314				
Total Issues	\$ 103,705	\$ 1,276,264	\$ 16,451,151	Total Redemptions	\$ 125,571	\$ 1,253,570	\$ 16,098,547
				Net Change in Public Debt Outstanding	\$ -21,866	\$ 22,693	\$ 352,604

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 103,705	\$ 1,276,264	\$ 16,451,151
Premium on New Issues	0	0	786
Discount on New Issues	0	431	8,136
Bills (-)	0	34	88
Bonds and Notes (-)	0	0	15,000
Federal Financing Bank (-)	0	0	8,136
Government Account Transactions (-)	103,647	1,057,865	13,443,136
Interest Increment on United States Savings Securities (-)	0	550	5,478
Inflation - Indexed Securities Increment	-11	-105	3,274
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	69	217,490	2,976,825
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	125,571	1,253,570	16,098,547
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	103,523	1,070,898	13,345,241
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Act	\$ 22,048	\$ 182,672	\$ 2,738,307

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,812,187	\$ 3,834,242	\$ 3,776,622	\$ 3,553,180
Intragovernmental Holdings	2,768,653	2,768,464	2,781,525	2,675,056
Total Public Debt				
Outstanding	6,580,840	6,602,706	6,558,147	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	44,183	44,216	44,171	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	207	207	199	283
Total Public Debt Subject to Limit	\$ 6,521,347	\$ 6,543,180	\$ 6,498,658	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion  
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,764	\$ 54,514	\$ 1,002,690
Individual Estimated Income Taxes	80	135	2,546
Railroad Retirement Taxes	9	158	3,021
Excise Taxes	1,843	2,695	44,151
Corporation Income Taxes	2,424	3,686	114,746
Federal Unemployment Taxes	3	28	5,610
Estate and Gift Taxes & Misc IRS Rcpts	1	24	600
Change in Balance of Unclassified Taxes	184	481	448
Total	\$ 9,308	\$ 61,721	\$ 1,173,912
These Receipts were deposited in			
Federal Reserve Account			
Directly	662	1,175	20,976
Collector Depositaries	2,224	18,034	285,578
Tax and Loan Accounts	6,369	39,708	828,899
Inter-agency Transfers	54	2,804	38,459

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 136	\$ 166	\$ 19,186	\$ 19,488
Deposits				
Taxes Received (Table IV)	17	151	6,201	6,369
Transfers to Depositaries	9	2	1,174	1,185
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	136	166	24,146	24,448
Depository Initiated	2	34	1,389	1,425
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 23	\$ 120	\$ 1,026	\$ 1,168

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 858	\$ 1,123	\$ 199,420
	126	2,879	61,783





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, June 16, 2003  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,340	\$ 5,953	\$ 6,505	\$ 7,879
Tax and Loan Note Accounts (Table V)	17,253	1,168	992	53,007
<b>Total Operating Balance</b>	<b>\$ 25,593</b>	<b>\$ 7,121</b>	<b>\$ 7,497</b>	<b>\$ 60,886</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 22	\$ 408	\$ 5,135	Commodity Credit Corporation programs	\$ 61	\$ 594	\$ 25,447
Commodity Credit Corporation programs	40	547	9,662	Defense Vendor Payments (EFT)	928	8,594	141,173
Customs and Certain Excise Taxes	111	1,086	18,485	Education Department programs	555	3,067	48,616
Deposits by States				Energy Department programs	85	1,049	17,372
Supplemental Security Income	0	264	2,713	Federal Employees Insurance Payments	86	1,616	25,836
Unemployment	13	167	18,878	Fed. Highway Administration programs	107	1,390	19,225
Education Department programs	49	421	9,993	Federal Salaries (EFT)	77	5,339	86,444
Energy Department programs	14	149	4,411	Food and Nutrition Service (misc)	185	1,077	14,945
Estate and Gift Taxes	54	760	16,412	Food Stamps	175	1,131	14,459
Federal Reserve Earnings	0	658	16,745	GSA programs	433	1,234	12,712
Foreign Deposits, Military Sales	71	848	7,351	Health and Human Services Grants (misc)	245	2,753	47,256
FTD's Received (Table IV)	12,080	31,288	318,633	Housing and Urban Development programs	100	2,988	35,537
Housing and Urban Development programs	40	603	7,722	Interest on Treasury Securities	170	2,531	97,221
Interest Income and Employment				Justice Department programs	43	456	8,277
Taxes, Not Withheld	1,589	8,343	205,052	Labor Dept. prgms (excl. unemployment)	37	615	9,963
Interest recd from T&L Depositories	0	1	97	Medicaid	741	7,499	110,579
Justice Department programs	27	150	2,657	Medicare	789	9,425	193,332
Postal Service	351	4,228	70,355	NASA programs	45	517	8,829
Public Debt Cash Issues (Table III-B)	15,636	233,126	2,992,461	Postal Service Money Orders and Other	188	2,218	35,029
Other Deposits				Public Debt Cash Redemp. (Table III-B)	2,327	185,000	2,740,634
				Social Security Benefits (EFT)	0	24,589	264,586
				Temporary Assistance for Needy			
				Families (HHS)	84	624	14,183
				Unemployment Insurance Benefits	228	2,332	38,616
				Veterans Affairs programs	94	717	10,823
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	88	1,977	36,792
				Temporary State Fiscal Relief	325	1,661	1,661
				Transportation Security Admin	1	64	5,084
<b>Total Other Deposits</b>	<b>0</b>	<b>617</b>	<b>13,154</b>	<b>Unclassified</b>	<b>36,105</b>	<b>57,194</b>	<b>280,469</b>
Change in Balance of Uncollected							
Funds (closing balance \$55)	35	26	-2				
Transfers from Depositories	18,560	81,572	1,209,690				
<b>Total Federal Reserve Account</b>	<b>48,690</b>	<b>365,261</b>	<b>4,929,603</b>	<b>Total, Other Withdrawals</b>	<b>36,520</b>	<b>70,592</b>	<b>505,652</b>
Tax and Loan Note Accounts				Transfers to Depositories	2,001	25,480	312,393
FTD's Received (Table IV)	32,644	72,352	861,543				
Transfers from Federal Reserve Account				<b>Total Federal Reserve Account</b>	<b>46,303</b>	<b>363,425</b>	<b>4,929,142</b>
(Table V)	2,001	25,480	312,393	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	34,645	97,832	1,173,936	(Table V)	18,560	81,572	1,209,690
<b>Total Deposits (excluding transfers)</b>	<b>\$ 62,774</b>	<b>\$ 356,042</b>	<b>\$ 4,581,457</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 44,302</b>	<b>\$ 337,946</b>	<b>\$ 4,616,749</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 18,472</b>	<b>\$ 18,096</b>	<b>\$ -35,293</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son/>. For more information regarding this system please call 202-482-1986.



Monday, June 16, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 151,616	\$ 2,408,625
Regular Series	\$ -1	\$ 142,451	\$ 2,341,993	Notes	0	26,644	242,344
Cash Management Series	0	42,003	142,005	Bonds	0	2	10,496
Notes	15,001	46,022	443,608	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-34	-139	3,316	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	United States Savings Securities	49	565	8,717
<b>Nonmarketable</b>				Government Account Series	106,382	1,177,280	13,451,623
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	63	646	9,020	Foreign Series	0	0	2,262
Interest Increment	0	550	5,478	State and Local Series	2,265	6,338	67,368
Government Account Series	108,869	1,166,734	13,553,016	Other	13	13	313
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	79	1,973	59,368				
Other	130	130	443				
<b>Total Issues</b>	<b>\$ 124,106</b>	<b>\$ 1,400,370</b>	<b>\$ 16,575,257</b>	<b>Total Redemptions</b>	<b>\$ 108,710</b>	<b>\$ 1,362,280</b>	<b>\$ 16,207,257</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 15,396</b>	<b>\$ 38,090</b>	<b>\$ 368,000</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 124,106	\$ 1,400,370	\$ 16,575,257
Premium on New Issues	366	366	1,152
Discount on New Issues	0	431	8,136
Bills (-)	0	34	88
Bonds and Notes (-)	0	0	15,000
Federal Financing Bank (-)	108,869	1,166,734	13,552,006
Government Account Transactions (-)	0	550	5,478
Interest Increment on United States Savings Securities (-)	0	550	5,478
Inflation - Indexed Securities Increment	-34	-139	3,240
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	15,636	233,126	2,992,461
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	108,710	1,362,280	16,207,257
Premium on Debt Buyback Operation	0	0	0
Railroad Retirement Taxes	0	0	0
Discount on Debt Buyback Operation (-)	0	0	15,000
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	106,382	1,177,280	13,451,623
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct	\$ 2,327	\$ 185,000	\$ 2,740,634

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,825,111	\$ 3,812,187	\$ 3,776,622	\$ 3,553,180
Intragovernmental Holdings	2,771,125	2,768,653	2,781,525	2,675,056
<b>Total Public Debt</b>				
Outstanding	6,596,236	6,580,840	6,558,147	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	44,086	44,183	44,171	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	207	207	199	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,536,840</b>	<b>\$ 6,521,347</b>	<b>\$ 6,498,658</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 23	\$ 120	\$ 1,026	\$ 1,168
Deposits				
Taxes Received (Table IV)	39	252	32,354	32,644
Transfers to Depositories	7	2	1,993	2,001
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	5,743	5,743
Depository Initiated	14	85	12,719	12,818
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 54</b>	<b>\$ 288</b>	<b>\$ 16,910</b>	<b>\$ 17,253</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 14,495	\$ 69,009	\$ 1,017,185
Individual Estimated Income Taxes	268	404	2,915
Railroad Retirement Taxes	76	235	3,098
Excise Taxes	46	2,740	44,197
Corporation Income Taxes	29,314	33,000	144,059
Federal Unemployment Taxes	5	33	5,615
Estate and Gift Taxes & Misc IRS Rcpts	1	25	601
Change in Balance of Unclassified Taxes	568	1,049	1,015
<b>Total</b>	<b>\$ 44,773</b>	<b>\$ 106,494</b>	<b>\$ 1,218,685</b>

These Receipts were deposited in

Federal Reserve Account			
Directly	-29	1,146	20,947
Collector Depositories	12,109	30,142	297,686
<b>Tax and Loan Accounts</b>	<b>32,644</b>	<b>72,352</b>	<b>861,543</b>
Inter-agency Transfers	49	2,854	38,509

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 1,137	\$ 199,434
Business	117	2,996	61,901





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, June 17, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 9,523	\$ 8,340	\$ 6,505	\$ 7,879
Tax and Loan Note Accounts (Table V)	20,917	17,253	992	53,007
<b>Total Operating Balance</b>	<b>\$ 30,440</b>	<b>\$ 25,593</b>	<b>\$ 7,497</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 24	\$ 433	\$ 5,159	Commodity Credit Corporation programs	\$ 26	\$ 621	\$ 25,474
Commodity Credit Corporation programs	36	583	9,698	Defense Vendor Payments (EFT)	949	9,543	142,122
Customs and Certain Excise Taxes	113	1,159	18,598	Education Department programs	182	3,249	48,798
Deposits by States				Energy Department programs	1/28	1,021	17,345
Supplemental Security Income	0	264	2,713	Federal Employees Insurance Payments	132	1,748	25,968
Unemployment	12	179	18,890	Fed. Highway Administration programs	184	1,573	19,409
Education Department programs	31	453	10,024	Federal Salaries (EFT)	72	5,411	86,516
Energy Department programs	6	155	4,417	Food and Nutrition Service (misc)	79	1,156	15,025
Estate and Gift Taxes	72	832	16,484	Food Stamps	89	1,220	14,548
Federal Reserve Earnings	0	658	16,745	GSA programs	53	1,287	12,765
Foreign Deposits, Military Sales	8	855	7,359	Health and Human Services Grants (misc)	259	3,012	47,515
FTD's Received (Table IV)	1,243	32,531	319,876	Housing and Urban Development programs	108	3,096	35,645
Housing and Urban Development programs	28	631	7,750	Interest on Treasury Securities	2	2,533	97,223
Interest Income and Employment				Justice Department programs	59	515	8,337
Taxes, Not Withheld	8,066	16,409	213,118	Labor Dept. prgms (excl. unemployment)	43	659	10,007
Interest recd from T&L Depositories	0	1	97	Medicaid	565	8,064	111,144
Justice Department programs	9	160	2,666	Medicare	1,084	10,509	194,416
Postal Service	410	4,638	70,764	NASA programs	60	578	8,890
Public Debt Cash Issues (Table III-B)	333	233,459	2,992,795	Postal Service Money Orders and Other	172	2,390	35,201
Other Deposits				Public Debt Cash Redemption (Table III-B)	51	185,050	2,740,685
Thrift Savings Plan Transfer	175	330	4,572	Social Security Benefits (EFT)	0	24,589	264,586
				Temporary Assistance for Needy Families (HHS)	64	687	14,247
				Unemployment Insurance Benefits	278	2,610	38,895
				Veterans Affairs programs	50	768	10,874
				Other Withdrawals			
				International Monetary Fund	1,963	1,849	2,641
				Temporary State Fiscal Relief	181	1,842	1,842
				Thrift Savings Plan Transfer	658	1,288	8,242
				Transportation Security Admin	2	66	5,086
<b>Total Other Deposits</b>	<b>175</b>	<b>792</b>	<b>13,328</b>	<b>Unclassified</b>	<b>1,005</b>	<b>58,199</b>	<b>281,474</b>
Change in Balance of Uncollected Funds (closing balance \$101)	-45	-20	-47				
Transfers from Depositories	1,502	83,073	1,211,192	<b>Total, Other Withdrawals</b>	<b>3,809</b>	<b>74,402</b>	<b>599,462</b>
<b>Total Federal Reserve Account</b>	<b>12,023</b>	<b>377,284</b>	<b>4,941,626</b>	<b>Transfers to Depositories</b>	<b>2,496</b>	<b>27,975</b>	<b>314,888</b>
<b>Tax and Loan Note Accounts</b>				<b>Total Federal Reserve Account</b>	<b>10,841</b>	<b>374,266</b>	<b>4,939,983</b>
FTD's Received (Table IV)	2,671	75,023	864,214	<b>Tax and Loan Note Accounts</b>			
Transfers from Federal Reserve Account (Table V)	2,496	27,975	314,888	Transfers to Federal Reserve Account (Table V)	1,502	83,073	1,211,192
Total Tax and Loan Note Accounts (Table V)	5,166	102,999	1,179,102				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 13,192</b>	<b>\$ 369,234</b>	<b>\$ 4,594,649</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 8,345</b>	<b>\$ 346,291</b>	<b>\$ 4,625,095</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 4,847</b>	<b>\$ 22,943</b>	<b>\$ -30,446</b>

<sup>1</sup>Includes \$100 million credit for funds erroneously withdrawn on June 13, 2003.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system please call 202-482-1986.





Tuesday, June 17, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 151,616	\$ 2,408,625
Regular Series	\$ 0	\$ 142,451	\$ 2,341,993	Notes	0	26,464	242,344
Cash Management Series	0	42,003	142,005	Bonds	0	2	10,497
Notes	0	46,022	443,608	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	-11	-150	3,305	United States Savings Securities	50	616	8,767
Federal Financing Bank	0	0	15,000	Government Account Series	103,778	1,281,058	13,555,401
Nonmarketable				Domestic Series	0	0	509
United States Savings Securities				Foreign Series	0	0	2,262
Cash Issue Price	39	685	9,059	State and Local Series	0	6,338	67,368
Interest Increment	0	550	5,478	Other	0	14	313
Government Account Series	110,089	1,276,824	13,663,105				
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	294	2,268	59,663				
Other	0	130	443				
Total Issues	\$110,411	\$1,510,781	\$16,685,669	Total Redemptions	\$103,829	\$1,466,109	\$16,311,086
				Net Change in Public Debt Outstanding	\$6,583	\$44,672	\$374,583

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues	\$110,411	\$1,510,781	\$16,685,669
Public Debt Issues (Table III-A)	0	366	1,152
Premium on New Issues	0	0	8,136
Discount on New Issues	0	0	33
Bills (-)	0	431	8,136
Bonds and Notes (-)	0	0	33
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	110,089	1,276,824	13,662,095
Interest Increment on United States Savings Securities (-)	0	550	5,478
Inflation - Indexed Securities Increment	-11	-150	3,229
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	333	233,459	2,992,795
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	103,829	1,466,109	16,311,086
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Excess Taxes	103,778	1,281,058	13,555,401
Government Account Transactions (-)			
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$51	\$185,050	\$2,740,685

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$3,824,921	\$3,825,111	\$3,776,622	\$3,553,180
Intragovernmental Holdings	2,777,897	2,771,125	2,781,525	2,675,056
Total Public Debt				
Outstanding	6,602,819	6,596,236	6,558,147	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	44,054	44,086	44,171	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	208	207	199	283
Total Public Debt Subject to Limit	\$6,543,456	\$6,536,840	\$6,498,658	\$6,161,431
Statutory Debt Limit	\$7,384,000	\$7,384,000	\$7,384,000	\$6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$1,829	\$70,838	\$1,019,014
Individual Estimated Income Taxes	9	413	2,924
Railroad Retirement Taxes	2	237	3,100
Excise Taxes	40	2,780	44,237
Corporation Income Taxes	1,038	34,038	145,097
Federal Unemployment Taxes	3	36	5,618
Estate and Gift Taxes & Misc. IRS Rcpts	3	28	604
Change in Balance of Unclassified Taxes	1,011	2,060	2,026
Total	\$3,936	\$110,430	\$1,222,621
These Receipts were deposited in Federal Reserve Account			
Directly	40	1,166	20,987
Collector Depositaries	1,203	31,346	298,890
Tax and Loan Accounts	2,671	75,023	864,214
Inter-agency Transfers	21	2,875	38,530

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$54	\$288	\$16,910	\$17,253
Deposits				
Taxes Received (Table IV)	20	112	2,539	2,671
Transfers to Depositaries	17	5	2,473	2,496
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depositary Initiated	5	45	1,452	1,502
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$87	\$361	\$20,470	\$20,917

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$11	\$1,148	\$199,445
Business	297	3,293	62,197





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, June 18, 2003  
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,086	\$ 9,523	\$ 6,505	\$ 7,879
Tax and Loan Note Accounts (Table V)	24,939	20,917	992	53,007
Total Operating Balance	\$ 33,025	\$ 30,440	\$ 7,497	\$ 60,886

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 23	\$ 455	\$ 5,182	Commodity Credit Corporation programs	\$ 57	\$ 678	\$ 25,531
Commodity Credit Corporation programs	54	637	9,752	Defense Vendor Payments (EFT)	714	10,257	142,836
Customs and Certain Excise Taxes	90	1,288	18,687	Education Department programs	281	3,530	49,080
Deposits by States				Energy Department programs	55	1,076	17,400
Supplemental Security Income	0	264	2,713	Federal Employees Insurance Payments	269	2,017	26,237
Unemployment	11	190	18,901	Fed Highway Administration programs	188	1,762	19,597
Education Department programs	19	471	10,043	Federal Salaries (EFT)	138	5,549	86,654
Energy Department programs	4	159	4,421	Food and Nutrition Service (misc)	64	1,220	15,089
Estate and Gift Taxes	54	886	16,538	Food Stamps	59	1,279	14,607
Federal Reserve Earnings	451	1,109	17,197	GSA programs	64	1,351	12,829
Foreign Deposits, Military Sales	21	876	7,380	Health and Human Services Grants (misc)	198	3,211	47,714
FTD's Received (Table IV)	3,382	35,913	323,258	Housing and Urban Development programs	137	3,233	35,782
Housing and Urban Development programs	24	656	7,774	Interest on Treasury Securities	3	2,536	97,226
Individual Income and Employment				Justice Department programs	26	542	8,363
Taxes, Not Withheld	3,878	20,287	216,996	Labor Dept prgrms (excl unemployment)	62	720	10,068
Interest recd from T&L Depositories	0	1	97	Medicaid	493	8,557	111,638
Justice Department programs	5	165	2,671	Medicare	1,131	11,640	195,547
Postal Service	345	4,982	71,109	NASA programs	54	632	8,944
Public Debt Cash Issues (Table III-B)	224	233,683	2,993,019	Postal Service Money Orders and Other	153	2,543	35,355
Other Deposits				Public Debt Cash Redemp: (Table III-B)	41	185,092	2,740,726
				Social Security Benefits (EFT)	2,851	27,440	267,437
				Temporary Assistance for Needy			
				Families (HHS)	40	727	14,286
				Unemployment Insurance Benefits	209	2,820	39,104
				Veterans Affairs programs	58	826	10,932
				Other Withdrawals			
				Federal Transit Admin	71	466	1,958
				FEMA	71	406	3,449
				Interior Bureau of Land Mgmt	203	203	309
				IRS Tax Refunds Business (EFT)	123	2,106	36,921
				Temporary State Fiscal Relief	120	1,963	1,963
				Tennessee Valley Authority (net)	121	97	-165
				Transportation Security Admin	2	68	5,088
Total Other Deposits	0	792	13,328				
Change in Balance of Uncollected							
Funds (closing balance \$106)	-5	-25	-53				
Transfers from Depositees	1,815	84,889	1,213,007	Unclassified	998	59,197	282,472
Total Federal Reserve Account	10,394	387,678	4,952,020				
Tax and Loan Note Accounts				Total, Other Withdrawals	1,708	76,110	601,170
FTD's Received (Table IV)	3,063	78,087	867,278	Transfers to Depositees	2,774	30,749	317,662
Transfers from Federal Reserve Account (Table V)	2,774	30,749	317,662	Total Federal Reserve Account	11,830	386,096	4,957,813
Total Tax and Loan Note Accounts (Table V)	5,837	108,836	1,184,939	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	1,815	84,889	1,213,007
Total Deposits (excluding transfers)	\$ 11,642	\$ 380,876	\$ 4,606,291	Total Withdrawals (excluding transfers)	\$ 9,057	\$ 355,347	\$ 4,634,151
				Net Change in Operating Cash Balance	\$ 2,585	\$ 25,528	\$ -27,860

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-462-1986.



Wednesday, June 18, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 151,616	\$ 2,408,625
Regular Series	\$ 0	\$ 142,451	\$ 2,341,993	Notes	0	26,464	242,344
Cash Management Series	0	42,003	142,005	Bonds	0	3	10,497
Notes	-1	46,021	443,607	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-12	-161	3,294	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	United States Savings Securities	41	657	8,808
<b>Nonmarketable</b>				Government Account Series	106,437	1,387,495	13,661,838
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	43	728	9,102	Foreign Series	0	0	2,262
Interest Increment	0	550	5,478	State and Local Series	0	6,338	67,368
Government Account Series	104,373	1,381,197	13,767,478	Other	0	14	313
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	182	2,449	59,845				
Other	0	130	443				
<b>Total Issues</b>	<b>\$ 104,586</b>	<b>\$ 1,615,367</b>	<b>\$ 16,790,255</b>	<b>Total Redemptions</b>	<b>\$ 106,478</b>	<b>\$ 1,572,587</b>	<b>\$ 16,417,564</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -1,893</b>	<b>\$ 42,780</b>	<b>\$ 372,690</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 104,586	\$ 1,615,367	\$ 16,790,255
Premium on New Issues	0	366	1,152
Discount on New Issues	0	0	0
Bills (-)	0	431	8,136
Bonds and Notes (-)	0	33	88
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	104,373	1,381,197	13,766,468
Interest Increment on United States Savings Securities (-)	0	550	5,478
Inflation - Indexed Securities Increment	-12	-161	3,217
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	224	233,683	2,993,019
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	106,478	1,572,587	16,417,564
Premium on Debt Buyback Operation	0	0	0
Railroad Retirement Taxes	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	106,437	1,387,495	13,661,838
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Act	\$ 41	\$ 185,092	\$ 2,740,726

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,825,183	\$ 3,824,921	\$ 3,776,622	\$ 3,553,180
Intragovernmental Holdings	2,775,744	2,777,897	2,781,525	2,675,056
<b>Total Public Debt Outstanding</b>	<b>6,600,926</b>	<b>6,602,819</b>	<b>6,558,147</b>	<b>6,228,236</b>
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	44,022	44,054	44,171	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	208	208	199	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,541,596</b>	<b>\$ 6,543,456</b>	<b>\$ 6,498,658</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 6,399</b>	<b>\$ 77,237</b>	<b>\$ 1,025,413</b>
Individual Estimated Income Taxes	3	415	2,926
Railroad Retirement Taxes	2	239	3,102
Excise Taxes	17	2,797	44,253
Corporation Income Taxes	95	34,133	145,192
Federal Unemployment Taxes	3	39	5,621
Estate and Gift Taxes & Misc IRS Rcpts	2	30	606
Change in Balance of Unclassified Taxes	13	2,074	2,040
<b>Total</b>	<b>\$ 6,533</b>	<b>\$ 116,963</b>	<b>\$ 1,229,154</b>
<b>These Receipts were deposited in</b>			
Federal Reserve Account			
Directly	52	1,237	21,038
Collector Depositaries	3,330	34,676	302,220
Tax and Loan Accounts	3,063	78,087	867,278
Inter-agency Transfers	88	2,963	38,618

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 87	\$ 361	\$ 20,470	\$ 20,917
Deposits				
Taxes Received (Table IV)	12	93	2,959	3,063
Transfers to Depositories	23	6	2,745	2,774
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	3	55	1,757	1,815
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 118</b>	<b>\$ 405</b>	<b>\$ 24,417</b>	<b>\$ 24,939</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 5	\$ 1,154	\$ 199,451
	143	3,436	62,340





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, June 19, 2003  
(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,350	\$ 8,086	\$ 6,505	\$ 7,879
Tax and Loan Note Accounts (Table V)	19,354	24,939	992	53,007
<b>Total Operating Balance</b>	<b>\$ 27,704</b>	<b>\$ 33,025</b>	<b>\$ 7,497</b>	<b>\$ 60,886</b>

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 17	\$ 472	\$ 5,199	Commodity Credit Corporation programs	\$ 38	\$ 716	\$ 25,569
Commodity Credit Corporation programs	52	689	9,804	Defense Vendor Payments (EFT)	1,112	11,368	143,948
Customs and Certain Excise Taxes	81	1,369	18,769	Education Department programs	190	3,720	49,270
Deposits by States <sup>1</sup>				Energy Department programs	81	1,158	17,481
Supplemental Security Income	0	264	2,713	Federal Employees Insurance Payments	93	2,110	26,330
Unemployment	12	202	18,913	Fed. Highway Administration programs	87	1,849	19,684
Education Department programs	23	494	10,066	Federal Salaries (EFT)	65	5,614	86,719
Energy Department programs	4	163	4,425	Food and Nutrition Service (misc)	62	1,283	15,151
Estate and Gift Taxes	106	593	16,664	Food Stamps	57	1,337	14,664
Federal Reserve Earnings	0	1,109	17,197	GSA programs	81	1,432	12,910
Foreign Deposits, Military Sales	3	879	7,382	Health and Human Services Grants (misc)	277	3,488	47,991
FTD's Received (Table IV)	530	36,443	323,788	Housing and Urban Development programs	120	3,353	35,902
Housing and Urban Development programs	22	678	7,797	Interest on Treasury Securities	1	2,537	97,228
Interest Income and Employment				Justice Department programs	28	569	8,390
Taxes, Not Withheld	3,973	24,260	220,969	Labor Dept. prgms (excl. unemployment)	59	779	10,127
Interest recd from T&L Depositories	2	4	100	Medicaid	1,632	10,189	113,269
Interest Department programs	12	176	2,683	Medicare	922	12,562	196,469
Postal Service	297	5,279	71,406	NASA programs	64	696	9,008
Public Debt Cash Issues (Table III-B)	64,900	298,583	3,057,919	Postal Service Money Orders and Other	110	2,654	35,465
Other Deposits				Public Debt Cash Redemp. (Table III-B)	69,895	254,987	2,810,621
				Social Security Benefits (EFT)	0	27,440	267,437
				Temporary Assistance for Needy			
				Families (HHS)	67	794	14,354
				Unemployment Insurance Benefits	146	2,966	39,250
				Veterans Affairs programs	44	870	10,976
				Other Withdrawals			
				HHS Deposit Fund Transfers to States	<sup>1</sup> /125	252	1,267
				Temporary State Fiscal Relief	194	2,157	2,157
				Tennessee Valley Authority (net)	-126	-29	-291
				Thrift Savings Plan Transfer	62	1,375	8,329
				Transportation Security Admin	3	71	5,091
<b>Total Other Deposits</b>	<b>0</b>	<b>792</b>	<b>13,328</b>	<b>Unclassified</b>	<b>898</b>	<b>60,095</b>	<b>283,370</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals</b>	<b>1,157</b>	<b>77,266</b>	<b>602,326</b>
Funds (closing balance \$96)	9	-15	-43	Transfers to Depositories	4,095	34,844	321,757
Transfers from Depositories	10,705	95,593	1,223,712	<b>Total Federal Reserve Account</b>	<b>80,486</b>	<b>466,582</b>	<b>5,032,299</b>
<b>Total Federal Reserve Account</b>	<b>80,749</b>	<b>468,427</b>	<b>5,032,769</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts</b>				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,025	79,112	868,303	(Table V)	10,705	95,593	1,223,712
Transfers from Federal Reserve Account	4,095	34,844	321,757	<b>Total Tax and Loan Note</b>			
(Table V)				Accounts (Table V)	5,120	113,955	1,190,059
<b>Total Tax and Loan Note</b>							
Accounts (Table V)	5,120	113,955	1,190,059				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 71,069</b>	<b>\$ 451,945</b>	<b>\$ 4,677,360</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 76,391</b>	<b>\$ 431,738</b>	<b>\$ 4,710,542</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -5,321</b>	<b>\$ 20,207</b>	<b>\$ -33,182</b>

<sup>1</sup>/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support. This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks' Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.





Thursday, June 19, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 69,853	\$ 221,469	\$ 2,478,478
Regular Series	\$ 64,377	\$ 206,828	\$ 2,406,371	Notes	0	26,464	242,344
Cash Management Series	0	42,003	142,005	Bonds	0	3	10,497
Notes	0	46,021	443,607	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-11	-172	3,282	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	United States Savings Securities	41	698	8,849
<b>Nonmarketable</b>				Government Account Series	106,401	1,493,897	13,768,239
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	48	776	9,150	Foreign Series	0	0	2,262
Interest Increment	0	550	5,478	State and Local Series	1	6,339	67,369
Government Account Series	108,682	1,489,879	13,876,161	Other	0	14	313
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	641	3,091	60,486				
Other	0	130	443				
<b>Total Issues</b>	<b>\$ 173,738</b>	<b>\$ 1,789,105</b>	<b>\$ 16,963,992</b>	<b>Total Redemptions</b>	<b>\$ 176,296</b>	<b>\$ 1,748,884</b>	<b>\$ 16,593,860</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -2,558</b>	<b>\$ 40,221</b>	<b>\$ 370,132</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 173,738	\$ 1,789,105	\$ 16,963,992
Premium on New Issues	0	366	1,152
Discount on New Issues			
Bills (-)	166	597	8,302
Bonds and Notes (-)	0	33	88
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	108,682	1,489,879	13,875,151
Interest Increment on United States Savings Securities (-)	0	550	5,478
Inflation - Indexed Securities Increment	-11	-172	3,206
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	64,900	298,583	3,057,919
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	176,296	1,748,884	16,593,860
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	106,401	1,493,897	13,768,239
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Account	\$ 69,895	\$ 254,987	\$ 2,810,621

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,820,357	\$ 3,825,183	\$ 3,776,622	\$ 3,553,180
Intragovernmental Holdings	2,778,011	2,775,744	2,781,525	2,675,056
Total Public Debt				
Outstanding	6,598,368	6,600,926	6,558,147	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	517	517	517	520
Unamortized Discount	44,156	44,022	44,171	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	208	208	199	283
Total Public Debt Subject to Limit	\$ 6,538,903	\$ 6,541,596	\$ 6,498,658	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,631</b>	<b>\$ 78,868</b>	<b>\$ 1,027,045</b>
Individual Estimated Income Taxes	1	417	2,928
Railroad Retirement Taxes	4	242	3,106
Excise Taxes	11	2,808	44,265
Corporation Income Taxes	89	34,222	145,281
Federal Unemployment Taxes	2	41	5,623
Estate and Gift Taxes & Misc IRS Rcpts	1	31	607
Change in Balance of Unclassified Taxes	-171	1,903	1,869
<b>Total</b>	<b>\$ 1,569</b>	<b>\$ 118,532</b>	<b>\$ 1,230,723</b>
These Receipts were deposited in Federal Reserve Account			
Directly	66	1,304	21,105
Collector Depositaries	464	35,139	302,683
Tax and Loan Accounts	1,025	79,112	868,303
Inter-agency Transfers	14	2,977	38,632

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 118	\$ 405	\$ 24,417	\$ 24,939
Deposits				
Taxes Received (Table IV)	4	26	995	1,025
Transfers to Depositaries	1	0	94	95
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	2	0	10,522	10,522
Depository Initiated	17	164	183	183
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 121	\$ 413	\$ 14,820	\$ 19,354

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 1,169	\$ 199,466
Business	66	3,502	62,406





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, June 20, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,336	\$ 8,350	\$ 6,505	\$ 7,879
Tax and Loan Note Accounts (Table V)	23,034	19,354	992	53,007
<b>Total Operating Balance</b>	<b>\$ 31,370</b>	<b>\$ 27,704</b>	<b>\$ 7,497</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 24	\$ 495	\$ 5,222	Commodity Credit Corporation programs	\$ 45	\$ 761	\$ 25,614
Commodity Credit Corporation programs	36	724	9,840	Defense Vendor Payments (EFT)	1,164	12,532	145,112
Customs and Certain Excise Taxes	88	1,458	18,857	Education Department programs	246	3,967	49,516
Deposits by States				Energy Department programs	88	1,246	17,570
Supplemental Security Income	0	264	2,713	Federal Employees Insurance Payments	71	2,181	26,401
Unemployment	11	213	18,924	Fed Highway Administration programs	115	1,964	19,800
Education Department programs	24	519	10,090	Federal Salaries (EFT)	2,191	7,805	88,910
Energy Department programs	41	204	4,466	Food and Nutrition Programs (misc)	81	1,364	15,232
Estate and Gift Taxes	89	1,081	16,733	Food Stamps	98	1,435	14,763
Federal Reserve Earnings	0	1,109	17,197	GSA programs	8	1,440	12,918
Foreign Deposits, Military Sales	16	895	7,398	Health and Human Services Grants (misc)	350	3,838	48,341
FTD's Received (Table IV)	892	37,335	324,680	Housing and Urban Development programs	99	3,453	36,001
Housing and Urban Development programs	35	713	7,832	Interest on Treasury Securities	2	2,540	97,230
Individual Income and Employment				Justice Department programs	45	614	8,435
Taxes, Not Withheld	5,132	29,392	226,100	Labor Dept prgrms (excl unemployment)	73	852	10,200
Interest recd from T&L Depositories	0	4	100	Medicaid	392	10,581	113,662
Justice Department programs	333	509	3,015	Medicare	1,349	13,911	197,818
Postal Service	291	5,570	71,697	NASA programs	111	807	9,119
Public Debt Cash Issues (Table III-B)	520	299,103	3,058,439	Postal Service Money Orders and Other	203	2,857	35,668
Other Deposits				Public Debt Cash Redemption (Table III-B)	41	255,028	2,810,662
				Social Security Benefits (EFT)	0	27,440	267,437
				Temporary Assistance for Needy			
				Families (HHS)	182	976	14,535
				Unemployment Insurance Benefits	157	3,123	39,408
				Veterans Affairs programs	59	929	11,035
				Other Withdrawals			
				International Monetary Fund	-1,462	387	1,179
				IRS Tax Refunds Business (EFT)	365	2,500	37,315
				IRS Tax Refunds Individual (EFT)	188	580	102,313
				Temporary State Fiscal Relief	346	2,503	2,503
				Tennessee Valley Authority (net)	70	41	-221
				Thrift Savings Plan Transfer	81	1,456	8,410
				Transportation Security Admin	2	73	5,093
				U.S. District Courts (net)	-64	-86	69
				Unclassified	573	60,668	283,943
				Total, Other Withdrawals	100	77,366	602,426
				Transfers to Depositories	1,421	36,265	323,178
				Total Federal Reserve Account	8,691	475,273	5,040,990
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	1,206	96,799	1,224,918
				Total Withdrawals (excluding transfers)	\$ 7,270	\$ 439,008	\$ 4,717,812
				Net Change in Operating Cash Balance	\$ 3,666	\$ 23,873	\$ -29,516

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.



Friday, June 20, 2003

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 221,469	\$ 2,478,478
Regular Series	\$ 0	\$ 206,828	\$ 2,406,371	Notes	0	26,464	242,344
Cash Management Series	0	42,003	142,005	Bonds	0	3	10,497
Notes	0	46,021	443,607	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-11	-184	3,271	Nonmarketable			
Federal Financing Bank	0	0	15,000	United States Savings Securities	38	736	8,887
Nonmarketable				Government Account Series	104,825	1,598,722	13,873,064
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	53	829	9,202	Foreign Series	0	0	2,262
Interest Increment	0	550	5,478	State and Local Series	3	6,342	67,372
Government Account Series	104,461	1,594,341	13,980,622	Other	0	14	313
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	467	3,558	60,953				
Other	0	130	443				
Total Issues	\$104,970	\$1,894,075	\$17,068,962	Total Redemptions	\$104,866	\$1,853,750	\$16,698,727
				Net Change in Public Debt Outstanding	\$ 104	\$ 40,325	\$ 370,236

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$104,970	\$1,894,075	\$17,068,962
Premium on New Issues	0	366	1,152
Discount on New Issues	0	0	0
Bills (-)	0	597	8,302
Bonds and Notes (-)	0	33	88
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	104,461	1,594,341	13,979,612
Interest Increment on United States Savings Securities (-)	0	550	5,478
Inflation - Indexed Securities Increment	-11	-184	3,195
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	520	299,103	3,058,439
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	104,866	1,853,750	16,698,727
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	104,825	1,598,722	13,873,064
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 41	\$ 255,028	\$ 2,810,662

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,820,885	\$ 3,820,357	\$ 3,776,622	\$ 3,553,180
Intragovernmental Holdings	2,777,587	2,778,011	2,781,525	2,675,056
Total Public Debt	6,598,472	6,598,368	6,558,147	6,228,236
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	44,125	44,156	44,171	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	208	208	199	283
Total Public Debt Subject to Limit	\$ 6,539,038	\$ 6,538,903	\$ 6,498,658	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 121	\$ 413	\$ 14,820	\$ 19,354
Deposits				
Taxes Received (Table IV)	9	62	3,394	3,465
Transfers to Depositories	1	0	148	149
Special Direct Investment	0	0	0	1,272
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	3	38	1,164	1,206
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 128	\$ 437	\$ 17,197	\$ 23,034

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 1,101	\$ 2,270	\$ 200,567
	399	3,901	62,80





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, June 23, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,054	\$ 8,336	\$ 6,505	\$ 7,879
Tax and Loan Note Accounts (Table V)	31,215	23,034	992	53,007
<b>Total Operating Balance</b>	<b>\$ 37,269</b>	<b>\$ 31,370</b>	<b>\$ 7,497</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 17	\$ 512	\$ 5,239	Commodity Credit Corporation programs	\$ 66	\$ 827	\$ 25,680
Commodity Credit Corporation programs	71	796	9,911	Defense Vendor Payments (EFT)	843	13,375	145,955
Customs and Certain Excise Taxes	113	1,571	18,970	Education Department programs	425	4,392	49,942
Deposits by States				Energy Department programs	79	1,325	17,649
Supplemental Security Income	0	264	2,713	Federal Employees Insurance Payments	96	2,277	26,497
Unemployment	6	219	18,930	Fed Highway Administration programs	116	2,080	19,916
Education Department programs	77	595	10,167	Federal Salaries (EFT)	808	8,613	89,718
Energy Department programs	44	248	4,510	Food and Nutrition Service (misc)	85	1,448	15,317
Estate and Gift Taxes	38	1,119	16,770	Food Stamps	105	1,540	14,868
Federal Reserve Earnings	0	1,109	17,197	GSA programs	10	1,450	12,928
Foreign Deposits, Military Sales	4	899	7,403	Health and Human Services Grants (misc)	216	4,054	48,557
FTD's Received (Table IV)	2,149	39,484	326,829	Housing and Urban Development programs	91	3,543	36,092
Housing and Urban Development programs	38	752	7,870	Interest on Treasury Securities	2	2,542	97,232
Individual Income and Employment				Justice Department programs	66	680	8,501
Taxes, Not Withheld	4,484	33,876	230,585	Labor Dept prgrms (excl. unemployment)	54	906	10,254
Interest recd from T&L Depositories	0	4	100	Medicaid	506	11,088	114,168
Justice Department programs	4	513	3,020	Medicare	1,132	15,044	198,950
Postal Service	339	5,910	72,036	NASA programs	36	843	9,155
Public Debt Cash Issues (Table III-B)	79	299,182	3,058,518	Postal Service Money Orders and Other	272	3,128	35,939
Other Deposits				Public Debt Cash Redem. (Table III-B)	47	255,075	2,810,709
Air Transport Security Fees	5	23	1,212	Social Security Benefits (EFT)	0	27,440	267,437
				Temporary Assistance for Needy Families (HHS)	55	1,031	14,591
				Unemployment Insurance Benefits	237	3,360	39,645
				Veterans Affairs programs	79	1,008	11,114
				Other Withdrawals			
				Export-Import Bank (net)	247	113	-581
				IRS Tax Refunds Business (EFT)	193	2,693	37,508
				Temporary State Fiscal Relief	76	2,579	2,579
				Tennessee Valley Authority (net)	-54	-13	-275
				Thrift Savings Plan Transfer	85	1,541	8,495
				Transportation Security Admin	3	76	5,096
Total Other Deposits	5	796	13,333	Unclassified	1,207	61,875	285,150
Change in Balance of Uncollected							
Funds (closing balance \$51)	105	30	2	Total, Other Withdrawals	1,757	79,123	604,183
Transfers from Depositories	2,026	98,826	1,226,944	Transfers to Depositories	4,699	40,964	327,876
Total Federal Reserve Account	9,601	486,705	5,051,048	Total Federal Reserve Account	11,883	487,156	5,052,872
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	5,509	88,085	877,276	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V)	4,699	40,964	327,876	(Table V)	2,026	98,826	1,226,944
Total Tax and Loan Note Accounts (Table V)	10,207	129,048	1,205,152	Total Withdrawals (excluding transfers)	\$ 7,184	\$ 446,192	\$ 4,724,996
Total Deposits (excluding transfers)	\$ 13,083	\$ 475,964	\$ 4,701,379	Net Change in Operating Cash Balance	\$ 5,899	\$ 29,772	\$ -23,617

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9750. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.sotn-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.





Monday, June 23, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 221,469	\$ 2,478,478
Regular Series	\$ -2	\$ 206,826	\$ 2,406,369	Notes	0	26,464	242,344
Cash Management Series	0	42,003	142,005	Bonds	0	3	10,497
Notes	0	46,021	443,607	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-34	-217	3,238	Nonmarketable			
Federal Financing Bank	0	0	15,000	United States Savings Securities	46	781	8,933
Nonmarketable				Government Account Series	104,660	1,703,382	13,977,725
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	61	889	9,263	Foreign Series	0	0	2,262
Interest Increment	0	550	5,478	State and Local Series	1	6,343	67,373
Government Account Series	105,105	1,699,446	14,085,727	Other	1	14	314
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	20	3,578	60,974				
Other	0	130	443				
Total Issues	\$ 105,150	\$ 1,999,225	\$ 17,174,113	Total Redemptions	\$ 104,707	\$ 1,958,457	\$ 16,803,434
				Net Change in Public Debt Outstanding	\$ 443	\$ 40,768	\$ 370,679

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 105,150	\$ 1,999,225	\$ 17,174,113
Premium on New Issues	0	366	1,152
Discount on New Issues			
Bills (-)	0	597	8,302
Bonds and Notes (-)	0	33	88
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	105,105	1,699,446	14,084,717
Interest Increment on United States Savings Securities (-)	0	550	5,478
Inflation - Indexed Securities Increment	-34	-217	3,161
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	79	299,182	3,058,518
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	104,707	1,958,457	16,803,434
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	104,660	1,703,382	13,977,725
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 47	\$ 255,075	\$ 2,810,709

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,820,791	\$ 3,820,885	\$ 3,776,627	\$ 3,553,180
Intragovernmental Holdings	2,778,124	2,777,587	2,781,525	2,675,056
Total Public Debt Outstanding	6,598,915	6,598,472	6,558,147	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	44,031	44,125	44,171	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	208	208	199	283
Total Public Debt Subject to Limit	\$ 6,539,576	\$ 6,539,038	\$ 6,498,658	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,066	\$ 91,982	\$ 1,040,158
Individual Estimated Income Taxes	1	419	2,930
Railroad Retirement Taxes	33	283	3,146
Excise Taxes	29	2,859	44,315
Corporation Income Taxes	201	34,546	145,605
Federal Unemployment Taxes	4	49	5,631
Estate and Gift Taxes & Misc IRS Rcpts	2	34	610
Change in Balance of Unclassified Taxes	-558	799	765
Total	\$ 7,778	\$ 130,969	\$ 1,243,160
These Receipts were deposited in Federal Reserve Account			
Directly	73	1,037	20,838
Collector Depositaries	2,077	38,448	305,992
Tax and Loan Accounts	5,509	88,085	877,276
Inter-agency Transfers	120	3,400	39,055

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 128	\$ 437	\$ 17,197	\$ 23,034
Deposits				
Taxes Received (Table IV)	6	50	5,452	5,509
Transfers to Depositaries	1	0	163	165
Special Direct Investment	0	0	0	1,534
Term Investment	0	0	0	3,000
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	2	27	1,998	2,026
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 133	\$ 461	\$ 20,815	\$ 31,215

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 2,279	\$ 200,576
Business	207	4,108	63,012





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 24, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,675	\$ 6,054	\$ 6,505	\$ 7,879
Tax and Loan Note Accounts (Table V)	28,571	31,215	992	53,007
<b>Total Operating Balance</b>	<b>\$ 34,245</b>	<b>\$ 37,269</b>	<b>\$ 7,497</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 25	\$ 537	\$ 5,264	Commodity Credit Corporation programs	\$ 31	\$ 657	\$ 25,711
Commodity Credit Corporation programs	59	855	9,970	Defense Vendor Payments (EFT)	1,166	14,541	147,120
Customs and Certain Excise Taxes	115	1,686	19,085	Education Department programs	182	4,574	50,124
Deposits by States				Energy Department programs	59	1,384	17,708
Supplemental Security Income	0	264	2,713	Federal Employees Insurance Payments	102	2,379	26,599
Unemployment	22	242	18,953	Fed Highway Administration programs	141	2,221	20,056
Education Department programs	35	630	10,202	Federal Salaries (EFT)	537	9,150	90,255
Energy Department programs	36	283	4,546	Food and Nutrition Service (misc)	87	1,535	15,404
Estate and Gift Taxes	61	1,180	16,831	Food Stamps	52	1,592	14,920
Federal Reserve Earnings	0	1,109	17,197	GSA programs	67	1,517	12,995
Foreign Deposits, Military Sales	2	901	7,405	Health and Human Services Grants (misc)	311	4,365	48,868
FTD's Received (Table IV)	569	40,053	327,398	Housing and Urban Development programs	169	3,712	36,261
Housing and Urban Development programs	53	804	7,923	Interest on Treasury Securities	3	2,545	97,235
Individual Income and Employment				Justice Department programs	38	718	8,539
Taxes, Not Withheld	1,534	35,410	232,118	Labor Dept prgms (excl unemployment)	33	939	10,287
Interest rec'd from T&L Depositories	0	4	100	Medicaid	686	11,774	114,854
Justice Department programs	4	517	3,023	Medicare	1,469	16,513	200,420
Postal Service	400	6,310	72,436	NASA programs	89	931	9,243
Public Debt Cash Issues (Table III-B)	145	299,328	3,058,663	Postal Service Money Orders and Other	206	3,334	36,146
Other Deposits				Public Debt Cash Redemp (Table III-B)	51	255,125	2,810,760
				Social Security Benefits (EFT)	0	27,440	267,437
				Temporary Assistance for Needy Families (HHS)	54	1,085	14,644
				Unemployment Insurance Benefits	256	3,617	39,901
				Veterans Affairs programs	49	1,057	11,163
				<b>Other Withdrawals</b>			
				IRS Tax Refunds Business (EFT)	155	2,848	37,663
				Temporary State Fiscal Relief	5	2,584	2,584
				Transportation Security Admin.	5	82	5,102
<b>Total Other Deposits</b>	<b>0</b>	<b>796</b>	<b>13,333</b>	<b>Unclassified</b>	<b>780</b>	<b>62,656</b>	<b>285,930</b>
Change in Balance of Uncollected Funds (closing balance \$105)	-54	-24	-52	<b>Total, Other Withdrawals</b>	<b>946</b>	<b>80,069</b>	<b>605,129</b>
Transfers from Depositories	3,512	102,338	1,230,456	Transfers to Depositories	114	41,077	327,990
<b>Total Federal Reserve Account</b>	<b>6,517</b>	<b>493,222</b>	<b>5,057,565</b>	<b>Total Federal Reserve Account</b>	<b>6,896</b>	<b>494,052</b>	<b>5,059,769</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	755	88,839	878,030	Transfers to Federal Reserve Account (Table V)	3,512	102,338	1,230,456
Transfers from Federal Reserve Account (Table V)	114	41,077	327,990	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 6,783</b>	<b>\$ 452,975</b>	<b>\$ 4,731,779</b>
Total Tax and Loan Note Accounts (Table V)	868	129,917	1,206,020	<b>Net Change in Operating Cash Balance</b>	<b>\$ -3,023</b>	<b>\$ 26,749</b>	<b>\$ -26,640</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 3,759</b>	<b>\$ 479,724</b>	<b>\$ 4,705,139</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soin/>. For more information regarding this system please call 202-482-1986.



Tuesday, June 24, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 221,469	\$ 2,478,478
Regular Series	\$ 0	\$ 206,826	\$ 2,406,369	Notes	0	26,464	242,344
Cash Management Series	0	42,003	142,005	Bonds	0	3	10,498
Notes	0	46,021	443,607	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-11	-229	3,226	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	United States Savings Securities	50	832	8,983
<b>Nonmarketable</b>				Government Account Series	103,328	1,806,711	14,081,053
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	46	935	9,309	Foreign Series	0	0	2,262
Interest Increment	0	550	5,478	State and Local Series	0	6,343	67,373
Government Account Series	108,312	1,807,758	14,194,039	Other	0	14	314
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	99	3,677	61,072				
Other	1	130	444				
<b>Total Issues</b>	<b>\$ 108,446</b>	<b>\$ 2,107,671</b>	<b>\$ 17,282,559</b>	<b>Total Redemptions</b>	<b>\$ 103,379</b>	<b>\$ 2,061,836</b>	<b>\$ 16,906,813</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 5,067</b>	<b>\$ 45,835</b>	<b>\$ 375,746</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 108,446	\$ 2,107,671	\$ 17,282,559
Premium on New Issues	0	366	1,152
Discount on New Issues:			
Bills (-)	0	597	8,302
Bonds and Notes (-)	0	33	88
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	108,312	1,807,758	14,193,029
Interest Increment on United States Savings Securities (-)	0	550	5,478
Inflation - Indexed Securities Increment	-11	-229	3,150
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	145	299,328	3,058,663
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	103,379	2,061,836	16,906,813
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	103,328	1,806,711	14,081,053
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct	\$ 51	\$ 255,125	\$ 2,810,760

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,820,911	\$ 3,820,791	\$ 3,776,622	\$ 3,553,180
Intragovernmental Holdings	2,783,071	2,778,124	2,781,525	2,675,056
<b>Total Public Debt</b>				
Outstanding	6,603,982	6,598,915	6,558,147	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	43,999	44,031	44,171	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	208	208	199	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,544,674</b>	<b>\$ 6,539,576</b>	<b>\$ 6,498,658</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 133	\$ 461	\$ 20,815	\$ 31,215
Deposits:				
Taxes Received (Table IV)	5	53	696	755
Transfers to Depositories	1	0	113	114
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,135	3,135
Depository Initiated	2	41	334	377
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 138</b>	<b>\$ 472</b>	<b>\$ 18,155</b>	<b>\$ 28,571</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 2,287	\$ 200,583
Business	504	4,612	63,516

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,870	\$ 93,851	\$ 1,042,028
Individual Estimated Income Taxes	0	419	2,930
Railroad Retirement Taxes	0	283	3,146
Excise Taxes	121	2,980	44,436
Corporation Income Taxes	126	34,672	145,732
Federal Unemployment Taxes	3	52	5,634
Estate and Gift Taxes & Misc IRS Rcpts	7	41	617
<b>Change in Balance of Unclassified Taxes</b>	<b>-494</b>	<b>305</b>	<b>271</b>
<b>Total</b>	<b>\$ 1,634</b>	<b>\$ 132,603</b>	<b>\$ 1,244,794</b>
<b>These Receipts were deposited in</b>			
Federal Reserve Account			
Directly	92	1,129	20,930
Collector Depositories	476	38,924	306,468
Tax and Loan Accounts	755	88,839	878,030
Inter-agency Transfers	311	3,710	39,365





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, June 25, 2003  
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,306	\$ 5,675	\$ 6,505	\$ 7,879
Tax and Loan Note Accounts (Table V)	28,927	28,571	992	53,007
Total Operating Balance	\$ 34,233	\$ 34,246	\$ 7,497	\$ 60,886

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 17	\$ 554	\$ 5,281	Commodity Credit Corporation programs	\$ 45	\$ 902	\$ 25,755
Commodity Credit Corporation programs	46	900	10,016	Defense Vendor Payments (EFT)	411	14,952	147,531
Customs and Certain Excise Taxes	88	1,773	19,172	Education Department programs	334	4,909	50,458
Deposits by States				Energy Department programs	66	1,451	17,774
Supplemental Security Income	0	264	2,713	Federal Employees Insurance Payments	122	2,501	26,721
Unemployment	8	250	18,961	Fed Highway Administration programs	132	2,353	20,188
Education Department programs	27	657	10,229	Federal Salaries (EFT)	178	9,328	90,433
Energy Department programs	28	312	4,574	Food and Nutrition Service (misc)	105	1,640	15,509
Estate and Gift Taxes	117	1,297	16,948	Food Stamps	47	1,639	14,967
Federal Reserve Earnings	292	1,401	17,489	GSA programs	49	1,566	13,044
Foreign Deposits, Military Sales	18	919	7,423	Health and Human Services Grants (misc)	276	4,641	49,144
FTD's Received (Table IV)	2,662	42,715	330,060	Housing and Urban Development programs	100	3,812	36,361
Housing and Urban Development programs	31	835	7,954	Interest on Treasury Securities	3	2,547	97,238
Individual Income and Employment				Justice Department programs	44	761	8,583
Taxes, Not Withheld	573	35,983	232,691	Labor Dept prgms (excl unemployment)	92	1,031	10,379
Interest recd from T&L Depositories	0	4	100	Medicaid	472	12,245	115,326
Justice Department programs	3	520	3,026	Medicare	1,056	17,569	201,475
Postal Service	337	6,647	72,774	NASA programs	52	983	9,295
Public Debt Cash Issues (Table III-B)	961	300,288	3,059,624	Postal Service Money Orders and Other	156	3,491	36,302
Other Deposits				Public Debt Cash Redemp (Table III-B)	44	255,169	2,810,804
Air Transport Security Fees	1	24	1,213	Social Security Benefits (EFT)	2,941	30,380	270,377
Minerals Management Svc/Collections	62	538	4,644	Temporary Assistance for Needy Families (HHS)	34	1,119	14,679
				Unemployment Insurance Benefits	212	3,829	40,113
				Veterans Affairs programs	35	1,092	11,198
				Other Withdrawals			
				Temporary State Fiscal Relief	75	2,659	2,659
				Tennessee Valley Authority (net)	55	27	-235
				Transportation Security Admin (DHS)	1/17	98	5,118
Total Other Deposits	63	860	13,397				
Change in Balance of Uncollected Funds (closing balance \$168)	-63	-87	-115				
Transfers from Depositories	4,147	106,485	1,234,603	Unclassified	899	63,555	286,829
Total Federal Reserve Account	9,354	502,576	5,066,919	Total, Other Withdrawals	1,046	81,115	606,175
Tax and Loan Note Accounts				Transfers to Depositories	1,672	42,749	329,662
FTD's Received (Table IV)	2,831	91,670	880,861	Total Federal Reserve Account	9,722	503,775	5,069,491
Transfers from Federal Reserve Account (Table V)	1,672	42,749	329,662	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	4,503	134,419	1,210,523	Transfers to Federal Reserve Account (Table V)	4,147	106,485	1,234,603
Total Deposits (excluding transfers)	\$ 8,038	\$ 487,761	\$ 4,713,176	Total Withdrawals (excluding transfers)	\$ 8,050	\$ 461,025	\$ 4,739,829
				Net Change in Operating Cash Balance	\$ -12	\$ 26,736	\$ -26,653

\*Activity formerly reported as Transportation Security Admin, now part of the Department of Homeland Security

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.





Wednesday, June 25, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 221,469	\$ 2,478,478
Regular Series	\$ 0	\$ 206,826	\$ 2,406,359	Notes	0	26,464	242,344
Cash Management Series	0	42,003	142,005	Bonds	0	3	10,498
Notes	0	46,021	443,607	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	-11	-240	3,215	United States Savings Securities	43	874	9,026
Federal Financing Bank	0	0	15,000	Government Account Series	107,460	1,914,171	14,188,513
Nonmarketable				Domestic Series	0	0	509
United States Savings Securities				Foreign Series	0	0	2,262
Cash Issue Price	46	981	9,355	State and Local Series	1	6,343	67,373
Interest Increment	0	550	5,478	Other	0	14	314
Government Account Series	103,470	1,911,227	14,297,509				
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	915	4,592	61,987				
Other	0	130	444				
Total Issues	\$ 104,419	\$ 2,212,091	\$ 17,386,978	Total Redemptions	\$ 107,504	\$ 2,169,340	\$ 17,014,316
				Net Change in Public Debt Outstanding	\$ -3,084	\$ 42,751	\$ 372,662

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 104,419	\$ 2,212,091	\$ 17,386,978
Premium on New Issues	0	366	1,152
Discount on New Issues			
Bills (-)	0	597	8,302
Bonds and Notes (-)	0	33	68
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	103,470	1,911,227	14,296,499
Interest Increment on United States Savings Securities (-)	0	550	5,478
Inflation - Indexed Securities Increment	-11	-240	3,139
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	961	300,288	3,059,624
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	107,504	2,169,340	17,014,316
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	107,460	1,914,171	14,188,513
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 44	\$ 255,169	\$ 2,810,804

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,314	\$ 99,165	\$ 1,047,341
Individual Estimated Income Taxes	1	420	2,931
Railroad Retirement Taxes	2	285	3,148
Excise Taxes	522	3,501	44,958
Corporation Income Taxes	93	34,765	145,825
Federal Unemployment Taxes	3	55	5,637
Estate and Gift Taxes & Misc IRS Rcpts	3	43	620
Change in Balance of Unclassified Taxes	-250	55	21
Total	\$ 5,688	\$ 138,290	\$ 1,250,481
These Receipts were deposited in Federal Reserve Account			
Directly	77	1,206	21,007
Collector Depositates	2,584	41,508	309,053
Tax and Loan Accounts	2,831	91,670	880,861
Inter-agency Transfers	195	3,906	39,561

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,821,785	\$ 3,820,911	\$ 3,776,622	\$ 3,553,180
Intragovernmental Holdings	2,779,113	2,783,071	2,781,525	2,675,056
Total Public Debt				
Outstanding	6,600,898	6,603,982	6,558,147	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	43,968	43,999	44,171	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	208	208	199	283
Total Public Debt Subject to Limit	\$ 6,541,621	\$ 6,544,674	\$ 6,498,658	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 138	\$ 472	\$ 18,155	\$ 28,571
Deposits				
Taxes Received (Table IV)	10	75	2,747	2,831
Transfers to Depositates	10	2	1,660	1,672
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,770	2,770
Depository Initiated	4	50	1,323	1,377
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 154	\$ 499	\$ 18,468	\$ 28,927

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 2,297	\$ 200,594
Business	21	4,633	63,538





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 26, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account Tax and Loan Note Accounts (Table V)	\$ 6,125 14,915	\$ 5,306 28,927	\$ 6,505 992	\$ 7,879 53,007
Total Operating Balance	\$ 21,040	\$ 34,233	\$ 7,497	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 24	\$ 578	\$ 5,305	Commodity Credit Corporation programs	\$ 46	\$ 948	\$ 25,801
Commodity Credit Corporation programs	51	952	10,067	Defense Vendor Payments (EFT)	1,167	16,118	148,698
Customs and Certain Excise Taxes	85	1,858	19,257	Education Department programs	378	5,286	50,836
Deposits by States				Energy Department programs	126	1,576	17,900
Supplemental Security Income	0	264	2,713	Federal Employees Insurance Payments	346	2,847	27,067
Unemployment	10	260	18,971	Fed Highway Administration programs	44	2,397	20,232
Education Department programs	20	677	10,248	Federal Salaries (EFT)	494	9,822	90,927
Energy Department programs	10	322	4,584	Food and Nutrition Service (misc)	72	1,713	15,581
Estate and Gift Taxes	63	1,359	17,011	Food Stamps	32	1,671	14,999
Federal Reserve Earnings	0	1,401	17,489	CSA programs	97	1,663	13,141
Foreign Deposits, Military Sales	116	1,035	7,539	Health and Human Services Grants (misc)	243	4,884	49,387
FTD's Received (Table IV)	662	43,376	330,721	Housing and Urban Development programs	119	3,931	36,480
Housing and Urban Development programs	25	860	7,979	Interest on Treasury Securities	3	2,550	97,240
Individual Income and Employment				Justice Department programs	44	805	8,627
Taxes, Not Withheld	283	36,266	232,974	Labor Dept prgrms (excl unemployment)	39	1,070	10,418
Interest recd from T&L Depositories	4	8	104	Medicaid	890	13,135	116,216
Justice Department programs	3	523	3,029	Medicare	800	18,369	202,276
Postal Service	309	6,966	73,083	NASA programs	30	1,013	9,325
Public Debt Cash Issues (Table III-B)	63,068	363,356	3,122,692	Postal Service Money Orders and Other	125	3,615	36,426
Other Deposits				Public Debt Cash Redemp (Table III-B)	72,425	327,594	2,883,229
Air Transport Security Fees	1	25	1,214	Social Security Benefits (EFT)	0	30,380	270,377
				Temporary Assistance for Needy			
				Families (HHS)	299	1,418	14,977
				Unemployment Insurance Benefits	147	3,976	40,261
				Veterans Affairs programs	58	1,150	11,256
				Other Withdrawals			
				Emergency Preparedness & Response (DHS)	57	550	3,593
				Minerals Mgmt Svc/Pmts to States	93	93	552
				Temporary State Fiscal Relief	323	2,981	2,981
				Tennessee Valley Authority (net)	-51	-24	-286
				Transportation Security Admin (DHS)	39	137	5,157
Total Other Deposits	1	861	13,397				
Change in Balance of Uncollected							
Funds (closing balance \$123)	45	-42	-70				
Transfers from Depositories	15,572	122,057	1,250,175	Unclassified	959	64,514	287,788
Total Federal Reserve Account	80,350	582,926	5,147,268				
Tax and Loan Note Accounts				Total, Other Withdrawals	1,419	82,534	607,594
FTD's Received (Table IV)	1,472	93,142	882,333	Transfers to Depositories	89	42,838	329,751
Transfers from Federal Reserve Account (Table V)	89	42,838	329,751	Total Federal Reserve Account	79,531	583,305	5,148,022
Total Tax and Loan Note Accounts (Table V)	1,561	135,980	1,212,083	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	15,572	122,057	1,250,175
Total Deposits (excluding transfers)	\$ 66,249	\$ 554,011	\$ 4,779,426	Total Withdrawals (excluding transfers)	\$ 79,442	\$ 540,467	\$ 4,819,271
				Net Change in Operating Cash Balance	\$ -13,193	\$ 13,543	\$ -39,845

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soin>. For more information regarding this system, please call 202-482-1986.



Thursday, June 26, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 72,268	\$ 293,737	\$ 2,550,746
Regular Series	\$ 61,914	\$ 268,741	\$ 2,468,283	Notes	0	26,464	242,344
Cash Management Series	0	42,003	142,005	Bonds	0	3	10,498
Notes	0	46,021	443,607	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-11	-251	3,204	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	United States Savings Securities	40	914	9,066
<b>Nonmarketable</b>				Government Account Series	110,204	2,024,374	14,298,717
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	53	1,034	9,408	Foreign Series	100	100	2,362
Interest Increment	0	550	5,478	State and Local Series	17	6,360	67,390
Government Account Series	110,543	2,021,771	14,408,052	Other	0	14	314
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	1,261	5,853	63,248				
Other	0	130	444				
<b>Total Issues</b>	<b>\$ 173,760</b>	<b>\$ 2,385,851</b>	<b>\$ 17,560,739</b>	<b>Total Redemptions</b>	<b>\$ 182,629</b>	<b>\$ 2,351,968</b>	<b>\$ 17,196,945</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -8,868</b>	<b>\$ 33,883</b>	<b>\$ 363,794</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 173,760	\$ 2,385,851	\$ 17,560,739
Premium on New Issues	0	366	1,152
Discount on New Issues			
Bills (-)	161	758	8,463
Bonds and Notes (-)	0	33	88
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	110,543	2,021,771	14,407,042
Interest Increment on United States Savings Securities (-)	0	550	5,478
Inflation - Indexed Securities Increment	-11	-251	3,127
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	63,068	363,356	3,122,692
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	182,629	2,351,968	17,196,945
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	110,204	2,024,374	14,298,717
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct	\$ 72,425	\$ 327,594	\$ 2,883,229

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,812,688	\$ 3,821,785	\$ 3,776,622	\$ 3,553,180
Intragovernmental Holdings	2,779,341	2,779,113	2,781,525	2,675,056
<b>Total Public Debt</b>	<b>6,592,030</b>	<b>6,600,898</b>	<b>6,558,147</b>	<b>6,228,236</b>
<b>Less: Debt Not Subject to Limit</b>				
Other Debt	517	517	517	520
Unamortized Discount	44,097	43,968	44,171	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	208	208	199	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,532,624</b>	<b>\$ 6,541,621</b>	<b>\$ 6,498,658</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,373</b>	<b>\$ 101,538</b>	<b>\$ 1,049,714</b>
Individual Estimated Income Taxes	1	421	2,932
Railroad Retirement Taxes	23	308	3,171
Excise Taxes	58	3,559	45,015
Corporation Income Taxes	52	34,817	145,877
Federal Unemployment Taxes	2	57	5,640
Estate and Gift Taxes & Misc IRS Rcpts	2	45	621
<b>Change in Balance of Unclassified Taxes</b>	<b>-40</b>	<b>15</b>	<b>-19</b>
<b>Total</b>	<b>\$ 2,470</b>	<b>\$ 140,761</b>	<b>\$ 1,252,952</b>
<b>These Receipts were deposited in</b>			
Federal Reserve Account			
Directly	94	1,300	21,101
Collector Depositaries	568	42,076	309,620
Tax and Loan Accounts	1,472	93,142	882,333
Inter-agency Transfers	337	4,243	39,897

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 154	\$ 499	\$ 18,468	\$ 28,927
Deposits				
Taxes Received (Table IV)	5	28	1,439	1,472
Transfers to Depositories	0	0	88	89
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	12,296	12,296
Depository Initiated	2	20	254	277
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
<b>Closing Balance Today</b>	<b>\$ 157</b>	<b>\$ 506</b>	<b>\$ 7,446</b>	<b>\$ 14,915</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 2,305	\$ 200,602
Business	67	4,701	63,605





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 27, 2003

(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,029	\$ 6,125	\$ 6,505	\$ 7,879
Agriculture Loan Repayments (misc)	15,467	14,915	992	53,007
Commodity Credit Corporation programs				
Customs and Certain Excise Taxes				
Deposits by States				
Supplemental Security Income				
Unemployment				
Education Department programs				
Energy Department programs				
Estate and Gift Taxes				
Federal Reserve Earnings				
Foreign Deposits, Military Sales				
FTD's Received (Table IV)				
Housing and Urban Development programs				
Individual Income and Employment				
Taxes, Not Withheld				
Interest recd from T&L Depositories				
Justice Department programs				
Postal Service				
Public Debt Cash Issues (Table III-B)				
Other Deposits				
Air Transport Security Fees				
Total Operating Balance	\$ 21,496	\$ 21,040	\$ 7,497	\$ 60,886

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 25	\$ 603	\$ 5,330	Commodity Credit Corporation programs	\$ 45	\$ 993	\$ 25,846
Commodity Credit Corporation programs	48	1,000	10,116	Defense Vendor Payments (EFT)	1,083	17,202	149,781
Customs and Certain Excise Taxes	133	1,991	19,390	Education Department programs	218	5,505	51,054
Deposits by States				Energy Department programs	140	1,716	18,040
Supplemental Security Income	0	264	2,713	Federal Employees Insurance Payments	83	2,929	27,149
Unemployment	6	266	18,977	Fed Highway Administration programs	108	2,505	20,341
Education Department programs	27	704	10,275	Federal Salaries (EFT)	94	9,916	91,021
Energy Department programs	11	332	4,595	Food and Nutrition Service (misc)	72	1,785	15,653
Estate and Gift Taxes	41	1,401	17,052	Food Stamps	32	1,703	15,030
Federal Reserve Earnings	0	1,401	17,489	GSA programs	36	1,699	13,177
Foreign Deposits, Military Sales	8	1,043	7,547	Health and Human Services Grants (misc)	441	5,325	49,828
FTD's Received (Table IV)	1,726	45,102	332,447	Housing and Urban Development programs	150	4,081	36,630
Housing and Urban Development programs	30	890	8,009	Interest on Treasury Securities	2	2,552	97,243
Individual Income and Employment				Justice Department programs	88	893	8,714
Taxes, Not Withheld	256	36,522	233,231	Labor Dept prgrms (excl unemployment)	72	1,143	10,491
Interest recd from T&L Depositories	0	8	104	Medicaid	387	13,522	116,603
Justice Department programs	7	530	3,036	Medicare	883	19,252	203,158
Postal Service	294	7,250	73,376	NASA programs	29	1,041	9,353
Public Debt Cash Issues (Table III-B)	149	363,505	3,122,841	Postal Service Money Orders and Other	170	3,785	36,596
Other Deposits				Public Debt Cash Repmp (Table III-B)	77	327,671	2,883,305
Air Transport Security Fees	4	28	1,218	Social Security Benefits (EFT)	0	30,380	270,377
Total Other Deposits	4	864	13,401	Temporary Assistance for Needy			
Change in Balance of Uncollected				Families (HHS)	102	1,520	15,079
Funds (closing balance \$85)	38	-4	-32	Unemployment Insurance Benefits	154	4,130	40,414
Transfers from Depositories	3,788	125,845	1,253,963	Veterans Affairs programs	45	1,196	11,301
Total Federal Reserve Account	6,591	569,517	5,153,859	Other Withdrawals			
Tax and Loan Note Accounts				International Monetary Fund	-84	310	1,102
FTD's Received (Table IV)	4,212	97,354	886,545	IRS Tax Refunds Individual (EFT)	160	744	102,478
Transfers from Federal Reserve Account	129	42,967	329,880	Pension Benefit Guaranty Corp. ...	52	52	1,288
(Table V)				Temporary State Fiscal Relief	715	3,696	3,696
Total Tax and Loan Note	4,341	140,320	1,216,424	Thrift Savings Plan Transfer	77	1,702	8,656
Accounts (Table V)				Transportation Security Admin (DHS)	88	225	5,245
Total Deposits (excluding transfers)	\$ 7,015	\$ 561,025	\$ 4,786,441	Unclassified	1,040	65,554	288,828
				Total, Other Withdrawals	2,048	84,582	609,642
				Transfers to Depositories	129	42,967	329,880
				Total Federal Reserve Account	6,687	589,993	5,155,709
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account	3,788	125,845	1,253,963
				(Table V)			
				Total Withdrawals (excluding transfers)	\$ 6,559	\$ 547,026	\$ 4,825,830
				Net Change in Operating Cash Balance	\$ 456	\$ 13,999	\$ -39,389

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soln>. For more information regarding this system please call 202-482-1966.





Friday, June 27, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 293,737	\$ 2,550,746
Regular Series	\$ 0	\$ 268,741	\$ 2,468,283	Notes	0	26,464	242,344
Cash Management Series	0	42,003	142,005	Bonds	0	4	10,498
Notes	0	46,021	443,607	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-12	-263	3,192	Nonmarketable			
Federal Financing Bank	0	0	15,000	United States Savings Securities	39	953	9,105
Nonmarketable:				Government Account Series	92,230	2,116,604	14,390,947
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	55	1,089	9,463	Foreign Series	0	100	2,362
Interest Increment	0	550	5,478	State and Local Series	38	6,398	67,428
Government Account Series	89,815	2,111,586	14,497,868	Other	0	14	314
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	94	5,947	63,342				
Other	0	130	444				
Total Issues	\$ 89,953	\$ 2,475,804	\$ 17,650,692	Total Redemptions	\$ 92,307	\$ 2,444,275	\$ 17,289,252
				Net Change in Public Debt Outstanding	\$ -2,354	\$ 31,529	\$ 361,440

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 89,953	\$ 2,475,804	\$ 17,650,692
Premium on New Issues	0	366	1,152
Discount on New Issues	0	758	8,463
Bills (-)	0	33	88
Bonds and Notes (-)	0	0	15,000
Federal Financing Bank (-)	89,815	2,111,586	14,496,858
Government Account Transactions (-)	0	550	5,478
Interest Increment on United States Savings Securities (-)	0	550	5,478
Inflation - Indexed Securities Increment	-12	-263	3,116
Total Public Debt Cash Issues	149	363,505	3,122,841
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	92,307	2,444,275	17,289,252
Premium on Debt Buyback Operation	1	422	2,933
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	92,230	2,116,604	14,390,947
Total Public Debt Cash Redemptions	92,230	2,116,604	14,390,947
Withdrawn from Federal Reserve Acct.	\$ 77	\$ 327,671	\$ 2,883,305

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,257	\$ 105,795	\$ 1,053,972
Individual Estimated Income Taxes	8	316	2,933
Railroad Retirement Taxes	1,835	5,394	46,850
Excise Taxes	43	34,860	145,920
Corporation Income Taxes	3	61	5,643
Federal Unemployment Taxes	2	47	624
Estate and Gift Taxes & Misc IRS Rcpts			
Change in Balance of Unclassified Taxes	-84	-69	-103
Total	\$ 6,066	\$ 146,826	\$ 1,259,017
These Receipts were deposited in Federal Reserve Account			
Directly	592	1,892	21,693
Collector Depositaries	1,134	43,210	310,754
Tax and Loan Accounts	4,212	97,354	886,545
Inter-agency Transfers	129	4,371	40,026

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,812,689	\$ 3,812,688	\$ 3,776,622	\$ 3,553,180
Intragovernmental Holdings	2,776,987	2,779,341	2,781,525	2,675,056
Total Public Debt	6,589,676	6,592,030	6,558,147	6,228,236
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	44,067	44,097	44,171	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	208	208	199	283
Total Public Debt Subject to Limit	\$ 6,530,300	\$ 6,532,624	\$ 6,498,658	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 157	\$ 506	\$ 7,446	\$ 14,915
Deposits				
Taxes Received (Table IV)	8	58	4,146	4,212
Transfers to Depositories	1	0	128	129
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,736	2,736
Depository Initiated	4	41	1,007	1,052
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 161	\$ 523	\$ 7,977	\$ 15,467

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,068	\$ 3,373	\$ 201,670
Business	80	4,781	63,685





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, June 30, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,939	\$ 6,029	\$ 6,505	\$ 7,879
Tax and Loan Note Accounts (Table V)	23,106	15,467	992	53,007
<b>Total Operating Balance</b>	<b>\$ 30,045</b>	<b>\$ 21,496</b>	<b>\$ 7,497</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 178	\$ 781	\$ 5,507	Commodity Credit Corporation programs	\$ 74	\$ 1,067	\$ 25,920
Commodity Credit Corporation programs	75	1,075	10,191	Defense Vendor Payments (EFT)	501	17,703	150,282
Customs and Certain Excise Taxes	115	2,106	19,505	Education Department programs	290	5,795	51,345
Deposits by States				Energy Department programs	215	1,932	18,256
Supplemental Security Income	322	586	3,035	Federal Employees Insurance Payments	345	3,275	27,495
Unemployment	644	910	19,621	Fed Highway Administration programs	191	2,696	20,532
Education Department programs	50	753	10,325	Federal Salaries (EFT)	85	10,001	91,106
Energy Department programs	48	380	4,642	Food and Nutrition Service (misc)	113	1,897	15,766
Estate and Gift Taxes	64	1,465	17,116	Food Stamps	62	1,764	15,092
Federal Reserve Earnings	0	1,401	17,489	GSA programs	52	1,751	13,229
Foreign Deposits, Military Sales	29	1,072	7,576	Health and Human Services Grants (misc)	468	5,793	50,296
FTD's Received (Table IV)	2,478	47,579	334,925	Housing and Urban Development programs	123	4,204	36,753
Housing and Urban Development programs	44	934	8,053	Interest on Treasury Securities	1,911	4,463	99,154
Individual Income and Employment				Justice Department programs	78	971	8,792
Taxes, Not Withheld	238	36,760	233,468	Labor Dept prgrms (excl. unemployment)	55	1,197	10,545
Interest recd from T&L Depositaries	1	9	105	Medicaid	756	14,278	117,359
Justice Department programs	123	653	3,159	Medicare	921	20,173	204,080
Postal Service	340	7,590	73,716	NASA programs	48	1,089	9,401
Public Debt Cash Issues (Table III-B)	32,150	395,655	3,154,991	Postal Service Money Orders and Other	195	3,980	36,791
Other Deposits				Public Debt Cash Redem (Table III-B)	27,954	355,624	2,911,259
Air Transport Security Fees	142	170	1,359	Social Security Benefits (EFT)	0	30,380	270,377
Minerals Management Svc/Collections	385	945	5,051	Temporary Assistance for Needy			
				Families (HHS)	71	1,591	15,150
				Unemployment Insurance Benefits	188	4,318	40,603
				Veterans Affairs programs	76	1,271	11,377
				Other Withdrawals			
				Agency for International Development	355	581	4,242
				Export-Import Bank (net)	-60	-8	-701
				Federal Financing Bank (net)	-393	-231	525
				Federal Transit Admin	132	641	2,132
				Pension Benefit Guaranty Corp	151	202	1,439
				Transportation Security Admin (DHS)	6	231	5,251
<b>Total Other Deposits</b>	<b>527</b>	<b>1,391</b>	<b>13,928</b>	Unclassified	511	66,065	289,340
<b>Change in Balance of Uncollected Funds (closing balance \$138)</b>	<b>-53</b>	<b>-57</b>	<b>-85</b>				
<b>Transfers from Depositaries</b>	<b>6,768</b>	<b>132,613</b>	<b>1,260,732</b>	<b>Total, Other Withdrawals</b>	<b>702</b>	<b>85,283</b>	<b>610,343</b>
<b>Total Federal Reserve Account</b>	<b>44,140</b>	<b>633,656</b>	<b>5,197,999</b>	<b>Transfers to Depositaries</b>	<b>7,756</b>	<b>50,723</b>	<b>337,636</b>
<b>Tax and Loan Note Accounts</b>				<b>Total Federal Reserve Account</b>	<b>43,230</b>	<b>633,223</b>	<b>5,198,939</b>
FTD's Received (Table IV)	6,651	104,004	893,195	<b>Tax and Loan Note Accounts</b>			
Transfers from Federal Reserve Account (Table V)	7,756	50,723	337,636	Transfers to Federal Reserve Account (Table V)	6,768	132,613	1,260,732
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>14,407</b>	<b>154,727</b>	<b>1,230,831</b>				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 44,022</b>	<b>\$ 605,047</b>	<b>\$ 4,830,462</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 35,473</b>	<b>\$ 582,499</b>	<b>\$ 4,861,303</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 8,549</b>	<b>\$ 22,548</b>	<b>\$ -30,841</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1966.



Monday, June 30, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 293,737	\$ 2,550,746
Regular Series	\$ -3	\$ 268,737	\$ 2,468,280	Notes	27,798	54,262	270,142
Cash Management Series	0	42,003	142,005	Bonds	0	4	10,498
Notes	31,702	77,723	475,310	Federal Financing Bank	15,000	15,000	30,000
Bonds	0	0	0	<b>Nonmarketable</b>			
Inflation - Indexed Securities Increment	-34	-296	3,159	United States Savings Securities	43	997	9,148
Federal Financing Bank	0	0	15,000	Government Account Series	414,940	2,531,544	14,805,886
<b>Nonmarketable</b>				Domestic Series	0	0	509
United States Savings Securities				Foreign Series	0	100	2,362
Cash Issue Price	75	1,165	9,539	State and Local Series	112	6,510	67,540
Interest Increment	0	550	5,478	Other	0	14	314
Government Account Series	506,189	2,617,775	15,004,056				
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	409	6,356	63,751				
Other	0	130	444				
<b>Total Issues</b>	<b>\$538,339</b>	<b>\$ 3,014,143</b>	<b>\$ 18,189,031</b>	<b>Total Redemptions</b>	<b>\$457,893</b>	<b>\$ 2,902,168</b>	<b>\$ 17,747,145</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 80,445</b>	<b>\$ 111,974</b>	<b>\$ 441,885</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$538,339	\$ 3,014,143	\$ 18,189,031
Premium on New Issues	0	366	1,152
Discount on New Issues	0	758	8,463
Bills (-)	34	67	122
Bonds and Notes (-)	0	0	15,000
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	506,189	2,617,775	15,003,046
Interest Increment on United States Savings Securities (-)	0	550	5,478
Inflation - Indexed Securities Increment	-34	-296	3,082
Total Public Debt Cash Issues	32,150	395,655	3,154,991
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	457,893	2,902,168	17,747,145
Premium on Debt Buyback Operation (-)	1	0	2,934
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	15,000	15,000	30,000
Government Account Transactions (-)	414,940	2,531,544	14,805,886
Total Public Debt Cash Redemptions	\$ 27,954	\$ 355,624	\$ 2,911,259

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	\$ 9,448	\$ 115,244	\$ 1,063,420
Individual Estimated Income Taxes	1	422	2,934
Railroad Retirement Taxes	33	349	3,212
Excise Taxes	45	5,439	46,895
Corporation Income Taxes	136	34,997	146,056
Federal Unemployment Taxes	5	66	5,648
Estate and Gift Taxes & Misc IRS Rcpts	1	48	624
Change in Balance of Unclassified Taxes	-1	-70	-104
<b>Total</b>	<b>\$ 9,667</b>	<b>\$ 156,494</b>	<b>\$ 1,268,685</b>
<b>These Receipts were deposited in</b>			
Federal Reserve Account	60	1,952	21,753
Directly	2,417	45,627	313,171
Collector Depositories	6,651	104,004	893,195
Tax and Loan Accounts	539	4,910	40,565
Inter-agency Transfers			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,816,831	\$3,812,689	\$ 3,776,622	\$ 3,553,180
Intragovernmental Holdings	2,853,290	2,776,987	2,781,525	2,675,056
Total Public Debt	6,670,121	6,589,676	6,558,147	6,228,236
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	44,293	44,067	44,171	51,569
Federal Financing Bank	0	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	208	208	199	283
Total Public Debt Subject to Limit	\$ 6,625,519	\$ 6,530,300	\$ 6,498,658	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 161	\$ 523	\$ 7,977	\$ 15,467
Deposits				
Taxes Received (Table IV)	12	86	6,553	6,651
Transfers to Depositories	56	17	7,683	7,756
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	185	185
Depository Initiated	16	60	2,485	2,561
Special Direct Investment	0	0	0	23
Term Investment	0	0	0	4,000
Closing Balance Today	\$ 214	\$ 566	\$ 19,543	\$ 23,106

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 29	\$ 3,403	\$ 201,699
Business	86	4,867	63,771





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, July 1, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,751	\$ 6,939	\$ 6,939	\$ 7,879
Tax and Loan Note Accounts (Table V)	7,769	23,106	23,106	53,007
Total Operating Balance	\$ 13,520	\$ 30,045	\$ 30,045	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 70	\$ 70	\$ 5,577	Commodity Credit Corporation programs	\$ 29	\$ 29	\$ 25,949
Commodity Credit Corporation programs	136	136	10,326	Defense Vendor Payments (EFT)	345	345	150,627
Customs and Certain Excise Taxes	131	131	19,637	Education Department programs	145	145	51,490
Deposits by States				Energy Department programs	197	197	18,453
Supplemental Security Income	16	16	3,051	Federal Employees Insurance Payments	153	153	27,647
Unemployment	10	10	19,631	Fed Highway Administration programs	112	112	20,644
Education Department programs	41	41	10,366	Federal Salaries (EFT)	386	386	91,492
Energy Department programs	24	24	4,666	Food and Nutrition Service (misc)	76	76	15,842
Estate and Gift Taxes	65	65	17,181	Food Stamps	35	35	15,127
Federal Reserve Earnings	0	0	17,489	GSA programs	269	269	13,519
Foreign Deposits, Military Sales	405	405	7,960	Health and Human Services Grants (misc)	285	285	50,581
FD's Received (Table IV)	2,645	2,645	337,570	Housing and Urban Development programs	1,794	1,794	38,547
Housing and Urban Development programs	65	65	8,118	Interest on Treasury Securities	974	974	100,127
Individual Income and Employment				Justice Department programs	21	21	8,813
Taxes, Not Withheld	314	314	233,782	Labor Dept prgrms (excl unemployment)	50	50	10,596
Interest recd from T&L Depositaries	0	0	105	Medicaid	492	492	117,851
Justice Department programs	4	4	3,163	Medicare	4,130	4,130	208,210
Postal Service	434	434	74,150	NASA programs	21	21	9,422
Public Debt Cash Issues (Table III-B)	2,142	2,142	3,157,133	Postal Service Money Orders and Other	150	150	36,942
Other Deposits				Postal Debt Cash Redemp (Table III-B)	6,217	6,217	2,917,476
Agency for International Development	76	76	221	Social Security Benefits (EFT)	74	74	270,451
Air Transport Security Fees	17	17	1,377	Temporary Assistance for Needy Families (HHS)	85	85	15,235
				Unemployment Insurance Benefits	258	258	40,860
				Veterans Affairs programs	82	82	11,459
				Other Withdrawals			
				Civil Service Retirement (EFT)	3,316	3,316	32,978
				IRS Tax Refunds Business (EFT)	187	187	37,902
				Military Active Duty Pay (EFT)	2,942	2,942	42,222
				Military Retirement (EFT)	2,616	2,616	26,077
				Pmt to Int'l Bk for Reconstruction	74	74	216
				Pmt to Internatl Development Assn	222	222	1,006
				Railroad Retirement (EFT)	663	663	6,577
				Supple Security Income Benefits (EFT)	1,458	1,458	14,320
				Temporary State Fiscal Relief	50	50	3,746
				Veterans Benefits (EFT)	1,794	1,794	17,35
				Unclassified	889	889	290,228
Total Other Deposits	93	93	14,021	Total, Other Withdrawals	14,214	14,214	624,557
Change in Balance of Uncollected				Transfers to Depositaries	138	138	337,774
Funds (closing balance \$88)	50	50	-34				
Transfers from Depositaries	22,918	22,918	1,283,649	Total Federal Reserve Account	30,752	30,752	5,229,690
Total Federal Reserve Account	29,564	29,564	5,227,563				
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FD's Received (Table IV)	7,442	7,442	900,637	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V)	138	138	337,774	(Table V)	22,918	22,918	1,283,649
Total Tax and Loan Note Accounts (Table V)	7,580	7,580	1,238,411				
Total Deposits (excluding transfers)	\$ 14,088	\$ 14,088	\$ 4,844,550	Total Withdrawals (excluding transfers)	\$ 30,613	\$ 30,613	\$ 4,891,916
				Net Change in Operating Cash Balance	\$ -16,525	\$ -16,525	\$ -47,366

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1996.





Tuesday, July 1, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 2,550,746
Regular Series	\$ 0	\$ 0	\$ 2,468,280	Notes	0	0	270,142
Cash Management Series	0	0	142,005	Bonds	0	0	10,498
Notes	0	0	475,310	Federal Financing Bank	0	0	30,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	-11	-11	3,148	United States Savings Securities	59	59	9,207
Federal Financing Bank	0	0	15,000	Government Account Series	100,369	100,369	14,906,255
Nonmarketable				Domestic Series	0	0	509
United States Savings Securities				Foreign Series	0	0	2,362
Cash Issue Price	67	67	9,606	State and Local Series	6,157	6,157	73,698
Interest Increment	656	656	6,134	Other	0	0	314
Government Account Series	94,827	94,827	15,098,884				
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	2,075	2,075	65,827				
Other	0	0	444				
Total Issues	\$ 97,614	\$ 97,614	\$ 18,286,644	Total Redemptions	\$ 106,585	\$ 106,585	\$ 17,853,731
				Net Change in Public Debt Outstanding	\$ -8,972	\$ -8,972	\$ 432,914

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 97,614	\$ 97,614	\$ 18,286,644
Premium on New Issues	0	0	1,152
Discount on New Issues			
Bills (-)	0	0	8,463
Bonds and Notes (-)	0	0	122
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	94,827	94,827	15,097,874
Interest Increment on United States Savings Securities (-)	656	656	6,134
Inflation - Indexed Securities Increment	-11	-11	3,071
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	2,142	2,142	3,157,133
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	106,585	106,585	17,853,731
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	100,369	100,369	14,906,255
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 6,217	\$ 6,217	\$ 2,917,476

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,813,425	\$ 3,816,831	\$ 3,816,831	\$ 3,553,180
Intragovernmental Holdings	2,847,724	2,853,290	2,853,290	2,675,056
Total Public Debt Outstanding	6,661,150	6,670,121	6,670,121	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	44,264	44,293	44,293	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	208	208	208	283
Total Public Debt Subject to Limit	\$ 6,616,577	\$ 6,625,519	\$ 6,625,519	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withhold Income and Employment Taxes	\$ 10,068	\$ 10,068	\$ 1,073,488
Individual Estimated Income Taxes	1	1	2,934
Railroad Retirement Taxes	42	42	3,254
Excise Taxes	33	33	46,928
Corporation Income Taxes	267	267	146,323
Federal Unemployment Taxes	5	5	5,653
Estate and Gift Taxes & Misc IRS Rcpts	2	2	626
Change in Balance of Unclassified Taxes	60	60	-44
Total	\$ 10,478	\$ 10,478	\$ 1,279,163

These Receipts were deposited in

Federal Reserve Account			
Directly	95	95	21,848
Collector Depositaries	2,550	2,550	315,722
Tax and Loan Accounts	7,442	7,442	900,637
Inter-agency Transfers	391	391	40,956

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 214	\$ 566	\$ 19,543	\$ 23,106
Deposits				
Taxes Received (Table IV)	10	87	7,346	7,442
Transfers to Depositaries	0	0	138	138
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	214	566	17,685	18,465
Depository Initiated	2	12	1,655	1,669
Special Direct Investment	0	0	0	2,783
Term Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 74	\$ 7,686	\$ 7,769

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 14	\$ 201,713
Business	480	480	64,251





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 2, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,707	\$ 5,751	\$ 6,939	\$ 7,879
Tax and Loan Note Accounts (Table V)	9,474	7,769	23,106	53,007
Total Operating Balance	\$ 15,180	\$ 13,520	\$ 30,045	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 28	\$ 98	\$ 5,605	Commodity Credit Corporation programs	\$ 58	\$ 87	\$ 26,007
Commodity Credit Corporation programs	61	196	10,387	Defense Vendor Payments (EFT)	976	1,321	151,603
Customs and Certain Excise Taxes	88	220	19,725	Education Department programs	121	266	51,611
Deposits by States				Energy Department programs	81	278	18,534
Supplemental Security Income	0	16	3,051	Federal Employees Insurance Payments	166	319	27,814
Unemployment	12	22	19,643	Fed. Highway Administration programs	112	225	20,756
Education Department programs	19	60	10,385	Federal Salaries (EFT)	204	591	91,697
Energy Department programs	13	36	4,679	Food and Nutrition Service (misc)	43	119	15,885
Estate and Gift Taxes	81	146	17,262	Food Stamps	44	80	15,172
Federal Reserve Earnings	314	314	17,803	GSA programs	142	431	13,661
Foreign Deposits, Military Sales	10	415	7,990	Health and Human Services Grants (misc)	306	591	50,887
FTD's Received (Table IV)	3,047	5,693	340,617	Housing and Urban Development programs	245	2,039	38,792
Housing and Urban Development programs	36	101	8,154	Interest on Treasury Securities	3	976	100,130
Individual Income and Employment				Justice Department programs	48	68	8,860
Taxes, Net Withheld	345	658	234,127	Labor Dept. prgrms (excl. unemployment)	54	104	10,650
Interest recd from T&L Depositaries	0	0	105	Medicaid	1,122	1,614	118,973
Justice Department programs	3	7	3,166	Medicare	1,100	5,230	209,310
Postal Service	404	838	74,554	NASA programs	48	69	9,470
Public Debt Cash Issues (Table III-B)	332	2,474	3,157,465	Postal Service Money Orders and Other	132	282	37,073
Other Deposits				Public Debt Cash Redemp. (Table III-B)	74	6,290	2,917,549
				Social Security Benefits (EFT)	0	74	270,451
				Temporary Assistance for Needy			
				Families (HHS)	281	366	15,516
				Unemployment Insurance Benefits	210	467	41,070
				Veterans Affairs programs	47	129	11,506
				Other Withdrawals			
				Federal Railroad Admin	109	109	856
				Federal Transit Admin.	54	54	2,187
				IRS Tax Refunds Business (EFT)	110	298	38,012
				Temporary State Fiscal Relief	31	81	3,777
Total Other Deposits	0	93	14,021	Unclassified	1,450	2,339	291,678
Change in Balance of Uncollected				Total, Other Withdrawals	1,754	15,968	626,311
Funds (closing balance \$125)	-38	12	-72	Transfers to Depositaries	196	334	337,970
Transfers from Depositaries	2,767	25,685	1,286,416	Total Federal Reserve Account	7,566	38,318	5,237,257
Total Federal Reserve Account	7,522	37,086	5,235,085	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account	2,767	25,685	1,286,416
FTD's Received (Table IV)	4,277	11,719	904,914	Total Withdrawals (excluding transfers)	\$ 7,371	\$ 37,984	\$ 4,899,287
Transfers from Federal Reserve Account	196	334	337,970	Net Change in Operating Cash Balance	\$ 1,660	\$ -14,865	\$ -45,705
Total Tax and Loan Note							
Accounts (Table V)	4,472	12,053	1,242,883				
Total Deposits (excluding transfers)	\$ 9,031	\$ 23,119	\$ 4,853,582				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son/>. For more information regarding this system please call 202-482-1986.



Wednesday, July 2, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 0	\$ 2,550,746
Regular Series	\$ 0	\$ 0	\$ 2,468,280	Notes	0	0	270,142
Cash Management Series	0	0	142,005	Bonds	0	0	10,498
Notes	-1	-1	475,309	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-8	-20	3,139	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	United States Savings Securities	66	125	9,273
<b>Nonmarketable</b>				Government Account Series	89,437	189,806	14,995,692
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	63	130	9,668	Foreign Series	0	0	2,362
Interest Increment	0	656	6,134	State and Local Series	7	6,165	73,705
Government Account Series	92,623	187,450	15,191,507	Other	0	0	314
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	270	2,345	66,097				
Other	0	0	444				
<b>Total Issues</b>	<b>\$ 92,946</b>	<b>\$ 190,560</b>	<b>\$ 18,379,591</b>	<b>Total Redemptions</b>	<b>\$ 89,511</b>	<b>\$ 196,096</b>	<b>\$ 17,943,241</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 3,436</b>	<b>\$ -5,536</b>	<b>\$ 436,349</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 92,946	\$ 190,560	\$ 18,379,591
Premium on New Issues	0	0	1,152
Discount on New Issues			
Bills (-)	0	0	8,463
Bonds and Notes (-)	0	0	122
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	92,623	187,450	15,190,497
Interest Increment on United States Savings Securities (-)	0	656	6,134
Inflation - Indexed Securities Increment	-8	-20	3,063
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	332	2,474	3,157,465
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	89,511	196,096	17,943,241
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	89,437	189,806	14,995,692
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 74	\$ 6,290	\$ 2,917,549

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,813,752	\$ 3,813,425	\$ 3,816,831	\$ 3,553,180
Intragovernmental Holdings	2,850,833	2,847,724	2,853,290	2,675,056
Total Public Debt				
Outstanding	6,664,585	6,661,150	6,670,121	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	44,234	44,264	44,293	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	208	208	208	283
Total Public Debt Subject to Limit	\$ 6,620,043	\$ 6,616,577	\$ 6,625,519	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 7,504</b>	<b>\$ 17,573</b>	<b>\$ 1,080,093</b>
Individual Estimated Income Taxes	1	2	2,935
Railroad Retirement Taxes	9	51	3,263
Excise Taxes	31	64	46,959
Corporation Income Taxes	171	438	146,494
Federal Unemployment Taxes	5	10	5,658
Estate and Gift Taxes & Misc. IRS Rcpts	4	6	630
Change in Balance of Unclassified Taxes	104	165	60
<b>Total</b>	<b>\$ 7,829</b>	<b>\$ 18,307</b>	<b>\$ 1,286,992</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	177	272	22,025
Collector Depositaries	2,871	5,421	318,592
Tax and Loan Accounts	4,277	11,719	904,914
Inter-agency Transfers	505	896	41,461

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 74	\$ 7,686	\$ 7,769
Deposits				
Taxes Received (Table IV)	11	92	4,173	4,277
Transfers to Depositories	0	0	194	196
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	1,198	1,198
Depository Initiated	1	19	1,549	1,569
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 20	\$ 149	\$ 9,306	\$ 9,474

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 19	\$ 201,719
Business	149	629	64,400





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, July 3, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,109	\$ 5,707	\$ 6,939	\$ 7,879
Tax and Loan Note Accounts (Table V)	6,952	9,474	23,106	53,007
<b>Total Operating Balance</b>	<b>\$ 13,061</b>	<b>\$ 15,180</b>	<b>\$ 30,045</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 21	\$ 119	\$ 5,626	Commodity Credit Corporation programs	\$ 61	\$ 148	\$ 26,068
Commodity Credit Corporation programs	34	230	10,421	Defense Vendor Payments (EFT)	871	2,192	152,474
Customs and Certain Excise Taxes	86	306	19,811	Education Department programs	177	444	51,788
Deposits by States				Energy Department programs	96	374	18,629
Supplemental Security Income	0	16	3,052	Federal Employees Insurance Payments	350	669	28,164
Unemployment	11	33	19,654	Fed. Highway Administration programs	149	374	20,905
Education Department programs	12	73	10,398	Federal Salaries (EFT)	2,164	2,755	93,861
Energy Department programs	17	53	4,696	Food and Nutrition Service (misc)	66	185	15,951
Estate and Gift Taxes	73	220	17,336	Food Stamps	71	151	15,243
Federal Reserve Earnings	0	314	17,803	GSA programs	55	486	13,715
Foreign Deposits, Military Sales	61	476	8,051	Health and Human Services Grants (misc)	353	944	51,240
FTD's Received (Table IV)	1,089	6,781	341,706	Housing and Urban Development programs	151	2,190	38,943
Housing and Urban Development programs	41	142	8,195	Interest on Treasury Securities	1	977	100,131
Individual Income and Employment				Justice Department programs	33	101	8,894
Taxes, Not Withheld	220	878	234,347	Labor Dept. prgrms (excl unemployment)	89	193	10,738
Interest recd from T&L Depositories	2	2	107	Medicaid	1,005	2,618	119,977
Justice Department programs	38	45	3,204	Medicare	692	5,922	210,002
Postal Service	398	1,236	74,952	NASA programs	16	85	9,485
Public Debt Cash Issues (Table III-B)	66,168	68,641	3,223,632	Postal Service Money Orders and Other	146	428	37,220
Other Deposits				Public Debt Cash Redemp. (Table III-B)	62,646	68,936	2,980,195
				Social Security Benefits (EFT)	21,561	21,635	292,012
				Temporary Assistance for Needy			
				Families (HHS)	36	402	15,552
				Unemployment Insurance Benefits	151	619	41,221
				Veterans Affairs programs	83	211	11,589
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	95	393	38,108
				Thrift Savings Plan Transfer	62	81	8,740
				Transportation Security Admin (DHS)	7	7	5,258
				U S District Courts (net)	-56	-98	-22
Total Other Deposits	0	93	14,021				
Change in Balance of Uncollected							
Funds (closing balance \$158)	-33	-21	-105				
Transfers from Depositories	4,724	30,409	1,291,140	Unclassified	-18,737	-16,399	272,941
Total Federal Reserve Account	72,962	110,048	5,308,047				
Tax and Loan Note Accounts				Total, Other Withdrawals	-18,629	-2,661	607,682
FTD's Received (Table IV)	2,035	13,753	906,948	Transfers to Depositories	167	501	338,137
Transfers from Federal Reserve Account (Table V)	167	501	338,137	Total Federal Reserve Account	72,560	110,878	5,309,816
Total Tax and Loan Note Accounts (Table V)	2,202	14,254	1,245,085	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	4,724	30,409	1,291,140
Total Deposits (excluding transfers)	\$ 70,273	\$ 93,392	\$ 4,923,855	Total Withdrawals (excluding transfers)	\$ 72,393	\$ 110,377	\$ 4,971,680
				Net Change in Operating Cash Balance	\$ -2,120	\$ -16,984	\$ -47,825

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.sotn-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.





Thursday, July 3, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 62,587	\$ 62,587	\$ 2,613,334
Regular Series	\$ 66,034	\$ 66,034	\$ 2,534,314	Notes	0	0	270,142
Cash Management Series	0	0	142,005	Bonds	0	1	10,499
Notes	0	-1	475,309	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-8	-28	3,131	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	United States Savings Securities	58	183	9,332
<b>Nonmarketable</b>				Government Account Series	111,192	300,998	15,106,884
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	76	206	9,744	Foreign Series	0	0	2,362
Interest Increment	0	655	6,134	State and Local Series	0	6,165	73,705
Government Account Series	99,185	286,635	15,290,691	Other	0	0	314
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	238	2,583	66,335				
Other	0	0	444				
<b>Total Issues</b>	<b>\$ 165,524</b>	<b>\$ 356,084</b>	<b>\$ 18,545,115</b>	<b>Total Redemptions</b>	<b>\$ 173,838</b>	<b>\$ 369,934</b>	<b>\$ 18,117,079</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -8,314</b>	<b>\$ -13,850</b>	<b>\$ -428,035</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 165,524	\$ 356,084	\$ 18,545,115
Premium on New Issues	0	0	1,152
Discount on New Issues			
Bills (-)	180	180	8,643
Bonds and Notes (-)	0	0	122
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	99,185	286,635	15,289,681
Interest Increment on United States Savings Securities (-)	0	655	6,134
Inflation - Indexed Securities Increment	-8	-28	3,055
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	66,168	68,641	3,223,632
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	173,838	369,934	18,117,079
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	111,192	300,998	15,106,884
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 62,646	\$ 68,936	\$ 2,980,195

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,817,528	\$ 3,813,752	\$ 3,816,831	\$ 3,553,180
Intragovernmental Holdings	2,838,747	2,850,833	2,853,290	2,675,056
Total Public Debt Outstanding	6,656,271	6,664,585	6,670,121	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	44,384	44,234	44,293	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	208	208	208	283
Total Public Debt Subject to Limit	\$ 6,611,578	\$ 6,620,043	\$ 6,625,519	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,119	\$ 20,692	\$ 1,084,112
Individual Estimated Income Taxes	1	3	2,936
Railroad Retirement Taxes	6	56	3,268
Excise Taxes	19	83	46,978
Corporation Income Taxes	58	496	146,552
Federal Unemployment Taxes	5	16	5,663
Estate and Gift Taxes & Misc IRS Rcpts	5	10	635
Change in Balance of Unclassified Taxes	183	347	243
<b>Total</b>	<b>\$ 3,395</b>	<b>\$ 21,703</b>	<b>\$ 1,290,388</b>
These Receipts were deposited in:			
Federal Reserve Account	89	361	22,114
Directly	999	6,421	319,592
Collector Depositaries	2,035	13,753	906,948
Tax and Loan Accounts	272	1,168	41,733
Inter-agency Transfers			

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 149	\$ 9,306	\$ 9,474
Deposits				
Taxes Received (Table IV)	8	73	1,953	2,035
Transfers to Depositaries	1	0	165	167
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	4,275	4,275
Depository Initiated	1	17	430	449
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 28	\$ 205	\$ 6,719	\$ 6,952

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 26	\$ 201,726
Business	115	744	64,515





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, July 7, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,588	\$ 6,109	\$ 6,939	\$ 7,879
Tax and Loan Note Accounts (Table V)	10,970	6,952	23,106	53,007
Total Operating Balance	\$ 17,558	\$ 13,061	\$ 30,045	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 23	\$ 141	\$ 5,648	Commodity Credit Corporation programs	\$ 68	\$ 216	\$ 26,136
Commodity Credit Corporation programs	47	278	10,468	Defense Vendor Payments (EFT)	827	3,019	153,301
Customs and Certain Excise Taxes	96	402	19,907	Education Department programs	170	614	51,959
Deposits by States				Energy Department programs	96	470	18,725
Supplemental Security Income	0	17	3,052	Federal Employees Insurance Payments	119	788	28,282
Unemployment	15	48	19,669	Fed Highway Administration programs	78	452	20,983
Education Department programs	38	111	10,435	Federal Salaries (EFT)	780	3,535	94,641
Energy Department programs	22	76	4,718	Food and Nutrition Service (misc)	129	314	16,080
Estate and Gift Taxes	127	347	17,463	Food Stamps	218	368	15,460
Federal Reserve Earnings	0	314	17,803	GSA programs	51	537	13,766
Foreign Deposits, Military Sales	5	481	8,056	Health and Human Services Grants (misc)	175	1,119	51,415
FTD's Received (Table IV)	3,245	10,026	344,951	Housing and Urban Development programs	101	2,292	39,044
Housing and Urban Development programs	91	233	8,286	Interest on Treasury Securities	2	979	100,133
Individual Income and Employment				Justice Department programs	78	179	8,971
Taxes, Not Withheld	189	1,068	234,536	Labor Dept prgrms (excl unemployment)	34	227	10,772
Interest recd from T&L Depositaries	0	2	107	Medicaid	822	3,441	120,800
Justice Department programs	647	692	3,851	Medicare	811	6,732	210,812
Postal Service	398	1,634	75,550	NASA programs	44	129	9,529
Public Debt Cash Issues (Table III-B)	344	68,966	3,223,977	Postal Service Money Orders and Other	305	733	37,525
Other Deposits				Public Debt Cash Redemp. (Table III-B)	63	68,999	2,980,258
				Social Security Benefits (EFT)	0	21,635	292,012
				Temporary Assistance for Needy			
				Families (HHS)	73	474	15,625
				Unemployment Insurance Benefits	230	848	41,451
				Veterans Affairs programs	106	317	11,694
				Other Withdrawals			
				IRS Tax Refunds Individual (EFT)	167	167	102,663
				Temporary State Fiscal Relief	81	162	3,858
				Thrift Savings Plan Transfer	72	153	8,812
				Transportation Security Admin (DHS)	4	11	5,262
Total Other Deposits	0	93	14,021	Unclassified	2,971	-13,428	275,912
Change in Balance of Uncollected							
Funds (closing balance \$134)	24	4	-81	Total, Other Withdrawals	3,294	633	610,977
Transfers from Depositaries	4,650	35,058	1,295,790	Transfers to Depositaries	810	1,311	338,947
Total Federal Reserve Account	9,963	120,010	5,318,009	Total Federal Reserve Account	9,484	120,361	5,319,300
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	7,857	21,611	914,806	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	4,650	35,058	1,295,790
(Table V)	810	1,311	338,947				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 8,673	\$ 119,050	\$ 4,980,353
Accounts (Table V)	8,668	22,922	1,253,753				
Total Deposits (excluding transfers)	\$ 13,170	\$ 106,563	\$ 4,937,025	Net Change in Operating Cash Balance	\$ 4,497	\$ -12,487	\$ -43,328

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.sotn.usa.gov/sotn>. For more information regarding this system, please call 202-482-1966.



Monday, July 7, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 62,587	\$ 2,613,334
Regular Series	\$ 0	\$ 66,034	\$ 2,534,313	Notes	0	0	270,142
Cash Management Series	0	0	142,005	Bonds	0	1	10,499
Notes	0	-1	475,309	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-33	-60	3,099	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	United States Savings Securities	57	241	9,389
<b>Nonmarketable</b>				Government Account Series	87,287	388,286	15,194,172
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	69	275	9,813	Foreign Series	0	0	2,362
Interest Increment	0	655	6,134	State and Local Series	6	6,170	73,710
Government Account Series	87,647	374,282	15,378,338	Other	0	0	314
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	275	2,859	66,610				
Other	0	0	444				
<b>Total Issues</b>	<b>\$ 87,959</b>	<b>\$ 444,043</b>	<b>\$ 18,633,074</b>	<b>Total Redemptions</b>	<b>\$ 87,350</b>	<b>\$ 457,284</b>	<b>\$ 18,204,430</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 609</b>	<b>\$ -13,241</b>	<b>\$ 428,644</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 87,959	\$ 444,043	\$ 18,633,074
Premium on New Issues	0	0	1,152
Discount on New Issues	0	180	8,643
Bills (-)	0	0	122
Bonds and Notes (-)	0	0	15,000
Federal Financing Bank (-)	87,647	374,282	15,377,328
Government Account Transactions (-)	0	655	6,134
Interest Increment on United States Savings Securities (-)	0	655	6,134
Inflation - Indexed Securities Increment	-33	-60	3,022
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	344	68,986	3,223,977
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	87,350	457,284	18,204,430
Premium on Debt Buyback Operation	1	3	2,937
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	87,287	388,286	15,194,172
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 63	\$ 68,999	\$ 2,980,258

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 11,023</b>	<b>\$ 31,714</b>	<b>\$ 1,095,134</b>
Individual Estimated Income Taxes	1	3	2,937
Railroad Retirement Taxes	40	96	3,308
Excise Taxes	24	107	47,002
Corporation Income Taxes	21	517	146,573
Federal Unemployment Taxes	5	21	5,669
Estate and Gift Taxes & Misc IRS Rcpts	4	14	638
Change in Balance of Unclassified Taxes	107	454	350
<b>Total</b>	<b>\$ 11,224</b>	<b>\$ 32,926</b>	<b>\$ 1,301,611</b>
<b>These Receipts were deposited in Federal Reserve Account:</b>			
Directly	65	425	22,179
Collector Depositaries	3,180	9,601	322,772
Tax and Loan Accounts	7,857	21,611	914,806
Inter-agency Transfers	121	1,290	41,855

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,817,910	\$ 3,817,525	\$ 3,816,831	\$ 3,553,180
Intragovernmental Holdings	2,838,970	2,838,747	2,853,290	2,675,056
Total Public Debt				
Outstanding	6,656,880	6,656,271	6,670,121	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	44,267	44,384	44,293	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	208	208	208	283
Total Public Debt Subject to Limit	\$ 6,612,305	\$ 6,611,578	\$ 6,625,519	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 28	\$ 205	\$ 6,719	\$ 6,952
Deposits				
Taxes Received (Table IV)	9	80	7,769	7,857
Transfers to Depositories	5	2	804	810
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,231	2,231
Depository Initiated	2	29	2,388	2,419
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 40	\$ 257	\$ 10,673	\$ 10,970

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 949	\$ 975	\$ 202,675
Business	58	802	64,573





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, July 8, 2003  
 (Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,144	\$ 6,588	\$ 6,939	\$ 7,879
Tax and Loan Note Accounts (Table V)	6,529	10,970	23,106	53,007
Total Operating Balance	\$ 12,673	\$ 17,558	\$ 30,045	\$ 60,886

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 40	\$ 182	\$ 5,689	Commodity Credit Corporation programs	\$ 35	\$ 251	\$ 26,171
Commodity Credit Corporation programs	49	326	10,517	Defense Vendor Payments (EFT)	917	3,936	154,218
Customs and Certain Excise Taxes	117	519	20,024	Education Department programs	134	748	52,092
Deposits by States				Energy Department programs	52	521	18,777
Supplemental Security Income	0	17	3,052	Federal Employees Insurance Payments	91	879	28,374
Unemployment	20	69	19,690	Fed Highway Administration programs	283	735	21,266
Education Department programs	111	222	10,547	Federal Salaries (EFT)	611	4,147	95,253
Energy Department programs	4	80	4,722	Food and Nutrition Service (misc)	57	371	16,137
Estate and Gift Taxes	80	427	17,543	Food Stamps	130	498	15,590
Federal Reserve Earnings	0	314	17,803	GSA programs	49	587	13,816
Foreign Deposits, Military Sales	1	482	8,057	Health and Human Services Grants (misc)	147	1,266	51,562
FTD's Received (Table IV)	987	11,013	345,938	Housing and Urban Development programs	105	2,397	39,150
Housing and Urban Development programs	79	312	8,366	Interest on Treasury Securities	29	1,008	100,162
Individual Income and Employment				Justice Department programs	42	221	9,013
Taxes, Not Withheld	327	1,395	234,864	Labor Dept. prgrms (excl. unemployment)	44	270	10,816
Interest recd from T&L Depositories	0	2	107	Medicaid	787	4,227	121,586
Justice Department programs	4	697	3,856	Medicare	1,229	7,961	212,041
Postal Service	565	2,198	75,915	NASA programs	16	145	9,546
Public Debt Cash Issues (Table III-B)	614	69,600	3,224,591	Postal Service Money Orders and Other	238	971	37,763
Other Deposits				Public Debt Cash Redemp. (Table III-B)	291	69,290	2,980,549
Defense Finance & Accounting Service	51	160	5,141	Social Security Benefits (EFT)	0	21,635	292,012
Thrift Savings Plan Transfer	51	73	4,671	Temporary Assistance for Needy Families (HHS)	36	511	15,661
				Unemployment Insurance Benefits	270	1,118	41,721
				Veterans Affairs programs	45	362	11,739
				Other Withdrawals			
				Thrift Savings Plan Transfer	187	340	8,999
Total Other Deposits	102	195	14,123				
Change in Balance of Uncollected Funds (closing balance \$142)	-7	-4	-88				
Transfers from Depositories	5,530	40,588	1,301,320	Unclassified	3,054	-10,374	278,966
Total Federal Reserve Account	8,624	128,635	5,326,634	Total, Other Withdrawals	3,241	3,874	614,217
Tax and Loan Note Accounts				Transfers to Depositories	190	1,501	339,137
FTD's Received (Table IV)	899	22,510	915,705	Total Federal Reserve Account	9,069	129,430	5,328,369
Transfers from Federal Reserve Account (Table V)	190	1,501	339,137	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	1,089	24,011	1,254,842	Transfers to Federal Reserve Account (Table V)	5,530	40,588	1,301,320
Total Deposits (excluding transfers)	\$ 3,994	\$ 110,557	\$ 4,941,019	Total Withdrawals (excluding transfers)	\$ 8,879	\$ 127,929	\$ 4,989,232
				Net Change in Operating Cash Balance	\$ -4,885	\$ -17,372	\$ -48,213

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soin>. For more information regarding this system please call 202-482-1986.





Tuesday, July 8, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 62,587	\$ 2,613,334
Regular Series	\$ -2	\$ 66,031	\$ 2,534,311	Notes	0	0	270,142
Cash Management Series	0	0	142,005	Bonds	0	1	10,499
Notes	0	-1	475,309	Federal Financing Bank	0	0	30,000
Bonds	0	0	0	<b>Nonmarketable</b>			
Inflation - Indexed Securities Increment	-8	-68	3,091	United States Savings Securities	61	302	9,450
Federal Financing Bank	0	0	15,000	Government Account Series	87,288	475,574	15,281,460
<b>Nonmarketable</b>				Domestic Series	0	0	509
United States Savings Securities				Foreign Series	0	0	2,362
Cash Issue Price	51	326	9,864	State and Local Series	230	6,400	73,940
Interest Increment	0	655	6,133	Other	0	0	314
Government Account Series	91,233	465,515	15,469,572				
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	566	3,425	67,176				
Other	0	0	444				
<b>Total Issues</b>	<b>\$ 91,839</b>	<b>\$ 535,883</b>	<b>\$ 18,724,913</b>	<b>Total Redemptions</b>	<b>\$ 87,580</b>	<b>\$ 544,864</b>	<b>\$ 18,292,009</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 4,260</b>	<b>\$ -8,981</b>	<b>\$ 432,904</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 91,839	\$ 535,883	\$ 18,724,913
Premium on New Issues	0	0	1,152
Discount on New Issues			
Bills (-)	0	180	8,643
Bonds and Notes (-)	0	0	122
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	91,233	465,515	15,468,562
Interest Increment on United States Savings Securities (-)	0	655	6,133
Inflation - Indexed Securities Increment	-8	-68	3,014
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	614	69,600	3,224,591
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	87,580	544,864	18,292,009
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	87,288	475,574	15,281,460
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 291	\$ 69,290	\$ 2,980,549

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,818,105	\$ 3,817,910	\$ 3,816,831	\$ 3,553,180
Intragovernmental Holdings	2,843,035	2,838,970	2,853,290	2,675,056
Total Public Debt				
Outstanding	6,661,140	6,656,880	6,670,121	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	44,237	44,267	44,293	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	220	208	208	283
Total Public Debt Subject to Limit	\$ 6,616,606	\$ 6,612,305	\$ 6,625,519	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 40	\$ 257	\$ 10,673	\$ 10,970
Deposits				
Taxes Received (Table IV)	6	39	854	899
Transfers to Depositories	1	0	189	190
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	5,387	5,387
Depository Initiated	1	16	126	143
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 46	\$ 280	\$ 6,203	\$ 6,529

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16	\$ 992	\$ 202,691
Business	427	1,229	65,000

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,221	\$ 33,936	\$ 1,097,356
Individual Estimated Income Taxes	1	4	2,938
Railroad Retirement Taxes	1	97	3,309
Excise Taxes	39	146	47,041
Corporation Income Taxes	109	626	146,682
Federal Unemployment Taxes	6	26	5,674
Estate and Gift Taxes & Misc IRS Rcpts	1	14	639
Change in Balance of Unclassified Taxes	-65	390	285
<b>Total</b>	<b>\$ 2,313</b>	<b>\$ 35,239</b>	<b>\$ 1,303,924</b>

These Receipts were deposited in Federal Reserve Account

Directly	90	516	22,269
Collector Depositories	897	10,498	323,669
Tax and Loan Accounts	899	22,510	915,705
Inter-agency Transfers	426	1,716	42,281





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, July 9, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,356	\$ 6,144	\$ 6,939	\$ 7,879
Tax and Loan Note Accounts (Table V)	6,623	6,529	23,106	53,007
<b>Total Operating Balance</b>	<b>\$ 12,979</b>	<b>\$ 12,673</b>	<b>\$ 30,045</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 16	\$ 198	\$ 5,705	Commodity Credit Corporation programs	\$ 58	\$ 309	\$ 26,229
Commodity Credit Corporation programs	44	370	10,561	Defense Vendor Payments (EFT)	543	4,480	154,762
Customs and Certain Excise Taxes	127	645	20,151	Education Department programs	139	887	52,231
Deposits by States				Energy Department programs	77	598	18,854
Supplemental Security Income	0	17	3,052	Federal Employees Insurance Payments	75	954	28,449
Unemployment	26	95	19,715	Fed Highway Administration programs	156	891	21,422
Education Department programs	3	225	10,550	Federal Salaries (EFT)	145	4,291	95,397
Energy Department programs	3	83	4,725	Food and Nutrition Service (misc)	53	424	16,190
Estate and Gift Taxes	100	527	17,643	Food Stamps	86	583	15,675
Federal Reserve Earnings	224	538	18,027	GSA programs	50	636	13,866
Foreign Deposits, Military Sales	19	500	8,076	Health and Human Services Grants (misc)	177	1,443	51,740
FTD's Received (Table IV)	2,481	13,494	348,419	Housing and Urban Development programs	98	2,495	39,246
Housing and Urban Development programs	53	365	8,418	Interest on Treasury Securities	32	1,040	100,194
Individual Income and Employment				Justice Department programs	27	248	9,040
Taxes, Not Withheld	259	1,655	235,123	Labor Dept prgrms (excl unemployment)	34	305	10,850
Interest recd from T&L Depositories	0	2	107	Medicaid	518	4,745	122,104
Justice Department programs	3	699	3,858	Medicare	1,010	8,971	213,051
Postal Service	427	2,625	76,341	NASA programs	100	245	9,646
Public Debt Cash Issues (Table III-B)	2,534	72,134	3,227,125	Postal Service Money Orders and Other	237	1,208	37,999
Other Deposits				Public Debt Cash Redemp (Table III-B)	312	69,602	2,980,861
				Social Security Benefits (EFT)	2,914	24,549	294,926
				Temporary Assistance for Needy			
				Families (HHS)	20	531	15,681
				Unemployment Insurance Benefits	227	1,345	41,948
				Veterans Affairs programs	44	406	11,784
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	135	585	38,301
				Transportation Security Admin (DHS)	2	13	5,264
Total Other Deposits	0	195	14,123				
Change in Balance of Uncollected							
Funds (closing balance \$78)	64	60	-25				
Transfers from Depositories	2,462	43,050	1,303,782	Unclassified	1,235	-9,139	280,201
Total Federal Reserve Account	8,842	137,477	5,335,476				
Tax and Loan Note Accounts				Total, Other Withdrawals	1,372	5,246	615,589
FTD's Received (Table IV)	2,431	24,941	918,136	Transfers to Depositories	125	1,627	339,262
Transfers from Federal Reserve Account (Table V)	125	1,627	339,262	Total Federal Reserve Account	8,630	138,060	5,336,999
Total Tax and Loan Note Accounts (Table V)	2,556	26,567	1,257,398	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	2,462	43,050	1,303,782
Total Deposits (excluding transfers)	\$ 8,811	\$ 119,367	\$ 4,949,830	Total Withdrawals (excluding transfers)	\$ 8,504	\$ 136,433	\$ 4,997,736
				Net Change in Operating Cash Balance	\$ 306	\$ -17,066	\$ -47,906

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.



Wednesday, July 9, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 62,587	\$ 2,613,334
Regular Series	\$ 0	\$ 66,031	\$ 2,534,311	Notes	0	0	270,142
Cash Management Series	0	0	142,005	Bonds	0	1	10,499
Notes	0	-1	475,309	Federal Financing Bank	0	0	30,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	-8	-76	3,082	United States Savings Securities	52	354	9,502
Federal Financing Bank	0	0	15,000	Government Account Series	91,778	567,352	15,373,238
Nonmarketable				Domestic Series	0	0	509
United States Savings Securities	52	378	9,917	Foreign Series	0	0	2,362
Interest Increment	0	655	6,133	State and Local Series	260	6,660	74,200
Government Account Series	88,615	554,131	15,558,187	Other	0	0	314
Domestic Series	0	0	509				
Foreign Series	0	0	1,500				
State and Local Series	2,481	5,906	69,657				
Other	0	0	444				
Total Issues	\$ 91,141	\$ 627,023	\$ 18,816,054	Total Redemptions	\$ 92,090	\$ 636,953	\$ 18,384,099
				Net Change in Public Debt Outstanding	\$ -949	\$ -9,930	\$ 431,955

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 91,141	\$ 627,023	\$ 18,816,054
Premium on New Issues	0	0	1,152
Discount on New Issues			
Bills (-)	0	180	8,643
Bonds and Notes (-)	0	0	122
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	88,615	554,131	15,557,177
Interest Increment on United States Savings Securities (-)	0	655	6,133
Inflation - Indexed Securities Increment	-8	-76	3,006
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	2,534	72,134	3,227,125
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	92,090	636,953	18,384,099
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Excise Taxes	0	0	30,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	91,778	567,352	15,373,238
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Act	\$ 312	\$ 69,602	\$ 2,980,861

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,820,334	\$ 3,818,105	\$ 3,816,831	\$ 3,553,180
Intragovernmental Holdings	2,839,857	2,843,035	2,853,290	2,675,056
Total Public Debt				
Outstanding	6,660,191	6,661,140	6,670,121	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	517	517	517	520
Unamortized Discount	44,208	44,237	44,293	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	223	220	208	283
Total Public Debt Subject to Limit	\$ 6,615,689	\$ 6,616,606	\$ 6,625,519	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depositary Category**

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 46	\$ 280	\$ 6,203	\$ 6,529
Deposits				
Taxes Received (Table IV)	9	72	2,350	2,431
Transfers to Depositaries	1	0	124	125
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	1,647	1,647
Depositary Initiated	2	34	779	815
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 54	\$ 319	\$ 6,251	\$ 6,623

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 995	\$ 202,695
Business	144	1,373	65,143

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,938	\$ 38,873	\$ 1,102,293
Individual Estimated Income Taxes	1	5	2,938
Railroad Retirement Taxes	1	98	3,310
Excise Taxes	122	268	47,163
Corporation Income Taxes	46	672	146,728
Federal Unemployment Taxes	7	33	5,681
Estate and Gift Taxes & Misc IRS Rcpts	2	16	640
Change in Balance of Unclassified Taxes	-69	321	216
Total	\$ 5,047	\$ 40,287	\$ 1,308,971
These Receipts were deposited in Federal Reserve Account			
Directly	67	583	22,336
Collector Depositaries	2,414	12,911	326,083
Tax and Loan Accounts	2,431	24,941	918,136
Inter-agency Transfers	136	1,852	42,417





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 10, 2003

(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,919	\$ 6,356	\$ 6,939	\$ 7,879
Tax and Loan Note Accounts (Table V)	4,274	6,623	23,106	53,007
Total Operating Balance	\$ 10,193	\$ 12,979	\$ 30,045	\$ 60,886

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 15	\$ 212	\$ 5,720	Commodity Credit Corporation programs	\$ 50	\$ 358	\$ 26,279
Commodity Credit Corporation programs	43	413	10,604	Defense Vendor Payments (EFT)	928	5,408	155,689
Customs and Certain Excise Taxes	99	744	20,249	Education Department programs	139	1,026	52,371
Deposits by States				Energy Department programs	114	712	18,968
Supplemental Security Income	0	17	3,052	Federal Employees Insurance Payments	349	1,303	28,798
Unemployment	16	111	19,732	Fed Highway Administration programs	100	990	21,522
Education Department programs	183	409	10,734	Federal Salaries (EFT)	520	4,811	95,917
Energy Department programs	6	88	4,731	Food and Nutrition Service (misc)	59	484	16,250
Estate and Gift Taxes	51	577	17,693	Food Stamps	74	658	15,750
Federal Reserve Earnings	0	538	18,027	GSA programs	72	708	13,938
Foreign Deposits, Military Sales	6	506	8,082	Health and Human Services Grants (misc)	178	1,621	51,917
FTD's Received (Table IV)	641	14,135	349,060	Housing and Urban Development programs	101	2,596	39,348
Housing and Urban Development programs	102	467	8,520	Interest on Treasury Securities	28	1,069	100,223
Individual Income and Employment				Justice Department programs	24	272	9,064
Taxes, Not Withheld	174	1,829	235,297	Labor Dept prgrms (excl unemployment)	34	338	10,884
Interest recd from T&L Depositaries	1	3	108	Medicaid	672	5,617	122,976
Justice Department programs	7	706	3,865	Medicare	740	9,711	213,791
Postal Service	350	2,976	76,692	NASA programs	42	287	9,688
Public Debt Cash Issues (Table III-B)	65,878	138,012	3,293,003	Postal Service Money Orders and Other	169	1,377	38,168
Other Deposits				Public Debt Cash Redemp (Table III-B)	65,600	135,201	3,046,460
				Social Security Benefits (EFT)	0	24,549	294,926
				Temporary Assistance for Needy			
				Families (HHS)	26	557	15,707
				Unemployment Insurance Benefits	171	1,516	42,119
				Veterans Affairs programs	38	445	11,822
				Other Withdrawals			
				State Department	97	97	1,671
				Temporary State Fiscal Relief	59	220	3,917
				Thrift Savings Plan Transfer	89	477	9,136
				Transportation Security Admin (DHS)	1	15	5,266
Total Other Deposits	0	195	14,123				
Change in Balance of Uncollected							
Funds (closing balance \$86)	-8	52	-33				
Transfers from Depositaries	3,946	46,997	1,307,728	Unclassified	1,119	-8,019	281,320
Total Federal Reserve Account	71,511	208,988	5,406,987	Total, Other Withdrawals	1,365	6,611	616,955
Tax and Loan Note Accounts				Transfers to Depositaries	157	1,784	339,420
FTD's Received (Table IV)	1,440	26,381	919,576	Total Federal Reserve Account	71,948	210,008	5,408,947
Transfers from Federal Reserve Account (Table V)	157	1,784	339,420	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	1,597	28,164	1,258,995	Transfers to Federal Reserve Account (Table V)	3,946	46,997	1,307,728
Total Deposits (excluding transfers)	\$ 69,005	\$ 188,372	\$ 5,018,835	Total Withdrawals (excluding transfers)	\$ 71,791	\$ 208,224	\$ 5,069,527
				Net Change in Operating Cash Balance	\$ -2,786	\$ -19,852	\$ -50,693

The statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.





Thursday, July 10, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills:				Bills	\$ 65,115	\$ 127,703	\$ 2,678,449
Regular Series	\$ 65,399	\$ 131,431	\$ 2,599,710	Notes	0	0	270,142
Cash Management Series	0	0	142,005	Bonds	0	1	10,499
Notes	0	-1	475,309	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-8	-85	3,074	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	United States Savings Securities	52	405	9,553
<b>Nonmarketable</b>				Government Account Series	90,410	657,762	15,463,648
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	51	429	9,968	Foreign Series	100	100	2,462
Interest Increment	0	655	6,133	State and Local Series	333	6,993	74,533
Government Account Series	88,997	643,127	15,647,184	Other	0	0	314
Domestic Series	0	0	509				
Foreign Series	100	100	1,600				
State and Local Series	506	6,412	70,164				
Other	0	0	444				
<b>Total Issues</b>	<b>\$155,045</b>	<b>\$ 782,068</b>	<b>\$ 18,971,099</b>	<b>Total Redemptions</b>	<b>\$156,010</b>	<b>\$ 792,963</b>	<b>\$ 18,540,109</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -965</b>	<b>\$ -10,895</b>	<b>\$ 430,990</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$155,045	\$ 782,068	\$ 18,971,099
Premium on New Issues	0	0	1,152
Discount on New Issues			
Bills (-)	178	359	8,822
Bonds and Notes (-)	0	0	122
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	88,997	643,127	15,646,174
Interest Increment on United States Savings Securities (-)	0	655	6,133
Inflation - Indexed Securities Increment	-8	-85	2,998
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	65,878	138,012	3,293,003
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	156,010	792,963	18,540,109
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	90,410	657,762	15,463,648
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 65,600	\$ 135,201	\$ 3,046,480

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	\$ 1,526	\$ 40,399	\$ 1,103,819
Individual Estimated Income Taxes	1	5	2,939
Railroad Retirement Taxes	4	102	3,315
Excise Taxes	541	809	47,704
Corporation Income Taxes	32	704	146,760
Federal Unemployment Taxes	6	39	5,687
Estate and Gift Taxes & Misc IRS Rcpts	1	17	641
Change in Balance of Unclassified Taxes	83	404	300
<b>Total</b>	<b>\$ 2,193</b>	<b>\$ 42,480</b>	<b>\$ 1,311,165</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	55	637	22,391
Collector Depositaries	586	13,498	326,669
Tax and Loan Accounts	1,440	26,381	919,576
Inter-agency Transfers	113	1,964	42,529

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,820,834	\$3,820,334	\$ 3,816,831	\$ 3,553,180
Intragovernmental Holdings	2,838,392	2,839,857	2,853,290	2,675,056
Total Public Debt				
Outstanding	6,659,226	6,660,191	6,670,121	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	44,356	44,208	44,293	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	223	223	208	283
Total Public Debt Subject to Limit	\$ 6,614,576	\$6,615,689	\$ 6,625,519	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 54	\$ 319	\$ 6,251	\$ 6,623
Deposits				
Taxes Received (Table IV)	4	28	1,408	1,440
Transfers to Depositories	1	0	156	157
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	54	319	3,285	3,657
Depository Initiated	0	1	288	289
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 5	\$ 27	\$ 4,242	\$ 4,274

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 1,008	\$ 202,707
Business	22	1,395	65,166





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 11, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,056	\$ 5,919	\$ 6,939	\$ 7,879
Tax and Loan Note Accounts (Table V)	2,784	4,274	23,106	53,007
<b>Total Operating Balance</b>	<b>\$ 9,840</b>	<b>\$ 10,193</b>	<b>\$ 30,045</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 15	\$ 228	\$ 5,735	Commodity Credit Corporation programs	\$ 64	\$ 422	\$ 26,342
Commodity Credit Corporation programs	43	457	10,647	Defense Vendor Payments (EFT)	861	6,269	156,551
Customs and Certain Excise Taxes	97	841	20,347	Education Department programs	132	1,158	52,503
Deposits by States				Energy Department programs	97	809	19,065
Supplemental Security Income	0	17	3,052	Federal Employees Insurance Payments	87	1,390	28,885
Unemployment	18	129	19,750	Fed Highway Administration programs	94	1,084	21,615
Education Department programs	64	473	10,798	Federal Salaries (EFT)	106	4,917	96,023
Energy Department programs	9	98	4,740	Food and Nutrition Service (misc)	79	562	16,328
Estate and Gift Taxes	93	670	17,786	Food Stamps	89	746	15,838
Federal Reserve Earnings	0	538	18,027	GSA programs	13	721	13,951
Foreign Deposits, Military Sales	147	654	8,229	Health and Human Services Grants (misc)	312	1,933	52,229
FTD's Received (Table IV)	1,179	15,314	350,239	Housing and Urban Development programs	82	2,678	39,431
Housing and Urban Development programs	42	509	8,563	Interest on Treasury Securities	2	1,071	100,225
Individual Income and Employment				Justice Department programs	52	324	9,116
Taxes, Not Withheld	178	2,007	235,475	Labor Dept. prgrms (excl unemployment)	133	472	11,017
Interest recd from T&L Depositories	0	3	108	Medicaid	683	6,300	123,659
Justice Department programs	5	711	3,870	Medicare	768	10,478	214,558
Postal Service	315	3,290	77,007	NASA programs	23	310	9,711
Public Debt Cash Issues (Table III-B)	69	138,081	3,293,072	Postal Service Money Orders and Other	278	1,654	38,446
Other Deposits				Public Debt Cash Redemp (Table III-B)	36	135,237	3,046,498
				Social Security Benefits (EFT)	0	24,549	294,926
				Temporary Assistance for Needy Families (HHS)	43	600	15,750
				Unemployment Insurance Benefits	173	1,689	42,291
				Veterans Affairs programs	62	506	11,884
				<b>Other Withdrawals</b>			
				IRS Tax Refunds Business (EFT)	66	660	38,375
				IRS Tax Refunds Individual (EFT)	106	273	102,770
				Temporary State Fiscal Relief	25	245	3,942
				Thrift Savings Plan Transfer	93	570	9,228
				Transportation Security Admin (DHS)	48	63	5,314
<b>Total Other Deposits</b>	<b>0</b>	<b>195</b>	<b>14,123</b>				
Change in Balance of Uncollected Funds (closing balance \$199)	-113	-61	-146				
Transfers from Depositories	4,612	51,609	1,312,340	Unclassified	919	-7,101	282,239
<b>Total Federal Reserve Account</b>	<b>6,774</b>	<b>215,762</b>	<b>5,413,761</b>	<b>Total, Other Withdrawals</b>	<b>1,257</b>	<b>7,868</b>	<b>618,211</b>
<b>Tax and Loan Note Accounts</b>				<b>Transfers to Depositories</b>	<b>113</b>	<b>1,897</b>	<b>339,533</b>
FTD's Received (Table IV)	3,009	29,390	922,585	<b>Total Federal Reserve Account</b>	<b>5,636</b>	<b>215,645</b>	<b>5,414,583</b>
Transfers from Federal Reserve Account (Table V)	113	1,897	339,533	<b>Tax and Loan Note Accounts</b>			
Total Tax and Loan Note Accounts (Table V)	3,122	31,286	1,262,117	Transfers to Federal Reserve Account (Table V)	4,612	51,609	1,312,340
<b>Total Deposits (excluding transfers)</b>	<b>\$ 5,171</b>	<b>\$ 193,543</b>	<b>\$ 5,024,005</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 5,523</b>	<b>\$ 213,748</b>	<b>\$ 5,075,051</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -352</b>	<b>\$ -20,205</b>	<b>\$ -51,045</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-674-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-462-1966.



Friday, July 11, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 127,703	\$ 2,678,449
Regular Series	\$ 0	\$ 131,431	\$ 2,599,711	Notes	0	0	270,142
Cash Management Series	0	0	142,005	Bonds	0	1	10,499
Notes	0	-1	475,309	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-8	-93	3,066	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	United States Savings Securities	36	441	9,589
<b>Nonmarketable</b>				Government Account Series	86,295	744,056	15,549,943
United States Savings Securities				Domestic Series	0	0	509
Cash Issue Price	52	481	10,020	Foreign Series	0	100	2,462
Interest Increment	0	655	6,133	State and Local Series	0	6,993	74,533
Government Account Series	86,665	729,792	15,733,848	Other	0	0	314
Domestic Series	0	0	509				
Foreign Series	0	100	1,600				
State and Local Series	17	6,429	70,180				
Other	0	0	444				
<b>Total Issues</b>	<b>\$ 86,725</b>	<b>\$ 868,794</b>	<b>\$ 19,057,824</b>	<b>Total Redemptions</b>	<b>\$ 86,330</b>	<b>\$ 879,294</b>	<b>\$ 18,626,439</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 395</b>	<b>\$ -10,500</b>	<b>\$ 431,385</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 86,725	\$ 868,794	\$ 19,057,824
Premium on New Issues	0	0	1,152
Discount on New Issues			
Bills (-)	0	359	8,822
Bonds and Notes (-)	0	0	122
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	86,665	729,792	15,732,838
Interest Increment on United States Savings Securities (-)	0	655	6,133
Inflation - Indexed Securities Increment	-8	-93	2,989
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	69	138,081	3,293,072
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	86,330	879,294	18,626,439
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	86,295	744,056	15,549,943
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct	\$ 36	\$ 135,237	\$ 3,046,496

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,820,773	\$ 3,820,834	\$ 3,816,831	\$ 3,553,180
Intragovernmental Holdings	2,838,848	2,838,392	2,853,290	2,675,056
<b>Total Public Debt</b>				
Outstanding	6,659,621	6,659,226	6,670,121	6,228,236
<b>Less: Debt Not Subject to Limit</b>				
Other Debt	517	517	517	520
Unamortized Discount	44,327	44,356	44,293	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	223	223	208	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,615,000</b>	<b>\$ 6,614,576</b>	<b>\$ 6,625,519</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 5	\$ 27	\$ 4,242	\$ 4,274
<b>Deposits</b>				
Taxes Received (Table IV)	7	52	2,950	3,009
Transfers to Depositories	1	0	112	113
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	4,234	4,234
Depository Initiated	1	7	371	378
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 11</b>	<b>\$ 72</b>	<b>\$ 2,700</b>	<b>\$ 2,784</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 820	\$ 1,827	\$ 203,527
Business	175	1,569	65,340

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,064</b>	<b>\$ 44,463</b>	<b>\$ 1,107,883</b>
Individual Estimated Income Taxes	1	6	2,940
Railroad Retirement Taxes	29	131	3,344
Excise Taxes	73	882	47,777
Corporation Income Taxes	50	754	146,810
Federal Unemployment Taxes	7	47	5,694
Estate and Gift Taxes & Misc IRS Rcpts	5	22	647
Change in Balance of Unclassified Taxes	16	420	316
<b>Total</b>	<b>\$ 4,245</b>	<b>\$ 46,725</b>	<b>\$ 1,315,410</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	102	740	22,493
Collector Depositaries	1,077	14,574	327,746
Tax and Loan Accounts	3,009	29,390	922,585
Inter-agency Transfers	57	2,021	42,587





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 14, 2003

(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,830	\$ 7,056	\$ 6,939	\$ 7,879
Tax and Loan Note Accounts (Table V)	9,436	2,784	23,106	53,007
Total Operating Balance	\$ 16,266	\$ 9,840	\$ 30,045	\$ 60,886

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 21	\$ 249	\$ 5,756	Commodity Credit Corporation programs	\$ 95	\$ 517	\$ 26,438
Commodity Credit Corporation programs	46	503	10,694	Defense Vendor Payments (EFT)	627	6,895	157,177
Customs and Certain Excise Taxes	143	984	20,490	Education Department programs	140	1,298	52,642
Deposits by States				Energy Department programs	92	901	19,157
Supplemental Security Income	0	17	3,053	Federal Employees Insurance Payments	91	1,481	28,975
Unemployment	17	146	19,767	Fed Highway Administration programs	65	1,149	21,680
Education Department programs	123	596	10,921	Federal Salaries (EFT)	85	5,002	96,108
Energy Department programs	11	109	4,751	Food and Nutrition Service (misc)	86	648	16,414
Estate and Gift Taxes	51	722	17,838	Food Stamps	179	925	16,017
Federal Reserve Earnings	0	538	18,027	GSA programs	61	783	14,012
Foreign Deposits, Military Sales	30	683	8,259	Health and Human Services Grants (misc)	212	2,145	52,441
FDIC's Received (Table IV)	2,527	17,841	352,766	Housing and Urban Development programs	91	2,768	39,521
Housing and Urban Development programs	36	546	8,599	Interest on Treasury Securities	2	1,073	100,227
Individual Income and Employment				Justice Department programs	196	520	9,312
Taxes, Not Withheld	181	2,188	235,656	Labor Dept prgrms (excl unemployment)	30	502	11,047
Interest recd from T&L Depositaries	0	3	108	Medicaid	584	6,884	124,243
Justice Department programs	5	715	3,874	Medicare	754	11,232	215,312
Postal Service	349	3,639	77,355	NASA programs	32	342	9,743
Public Debt Cash Issues (Table III-B)	1,328	139,409	3,294,400	Postal Service Money Orders and Other	192	1,846	38,638
Other Deposits				Public Debt Cash Redemp (Table III-B)	55	135,292	3,046,551
				Social Security Benefits (EFT)	0	24,549	294,926
				Temporary Assistance for Needy Families (HHS)	23	623	15,773
				Unemployment Insurance Benefits	216	1,904	42,507
				Veterans Affairs programs	89	595	11,972
				Other Withdrawals			
				Transportation Security Admin (DHS)	4	67	5,318
Total Other Deposits	0	195	14,123				
Change in Balance of Uncollected							
Funds (closing balance \$53)	145	84	0				
Transfers from Depositaries	1,946	53,555	1,314,287	Unclassified	1,069	-6,032	283,307
Total Federal Reserve Account	6,962	222,724	5,420,723	Total, Other Withdrawals	1,073	8,941	619,284
Tax and Loan Note Accounts				Transfers to Depositaries	2,119	4,016	341,652
FDIC's Received (Table IV)	6,479	35,869	929,064	Total Federal Reserve Account	7,188	222,832	5,421,771
Transfers from Federal Reserve Account (Table V)	2,119	4,016	341,652	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	8,598	39,885	1,270,716	Transfers to Federal Reserve Account (Table V)	1,946	53,555	1,314,287
Total Deposits (excluding transfers)	\$ 11,494	\$ 205,037	\$ 5,035,500	Total Withdrawals (excluding transfers)	\$ 5,068	\$ 218,816	\$ 5,080,119
				Net Change in Operating Cash Balance	\$ 6,426	\$ -13,779	\$ -44,619

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.





Monday, July 14, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 127,703	\$ 2,678,449
Regular Series	\$ -1	\$ 131,430	\$ 2,599,710	Notes	0	0	270,142
Cash Management Series	0	0	142,005	Bonds	0	1	10,499
Notes	0	-1	475,308	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-25	-117	3,041	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	0	0
<b>Nonmarketable</b>				United States Savings Securities	55	495	9,643
Depository Compensation Security	1/44,701	44,701	44,701	Government Account Series	87,169	831,226	15,637,112
United States Savings Securities	0	0	0	Domestic Series	0	0	509
Cash Issue Price	68	549	10,088	Foreign Series	0	100	2,462
Interest Increment	0	655	6,133	State and Local Series	0	6,993	74,533
Government Account Series	87,457	817,249	15,821,306	Other	0	0	314
Domestic Series	56	56	565				
Foreign Series	0	100	1,600				
State and Local Series	1,205	7,634	71,385				
Other	0	0	444				
<b>Total Issues</b>	<b>\$133,462</b>	<b>\$1,002,256</b>	<b>\$ 19,191,286</b>	<b>Total Redemptions</b>	<b>\$ 87,224</b>	<b>\$ 966,518</b>	<b>\$ 18,713,663</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 46,238</b>	<b>\$ 35,738</b>	<b>\$ 477,623</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$133,462	\$1,002,256	\$ 19,191,286
Premium on New Issues	0	0	1,152
Discount on New Issues	0	359	8,822
Bills (-)	0	0	0
Bonds and Notes (-)	0	0	0
Depository Compensation Security (-)	44,701	44,701	44,701
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	87,457	817,249	15,820,296
Interest Increment on United States Savings Securities (-)	0	655	6,133
Inflation - Indexed Securities Increment	-25	-117	2,965
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	1,328	139,409	3,294,400
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	87,224	966,518	18,713,663
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	87,169	831,226	15,637,112
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct	\$55	\$ 135,292	\$ 3,046,551

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,866,724	\$ 3,820,773	\$ 3,816,831	\$ 3,553,180
Intragovernmental Holdings	2,839,135	2,838,848	2,853,290	2,675,056
<b>Total Public Debt</b>				
Outstanding	6,705,859	6,659,621	6,670,121	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	44,240	44,327	44,293	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	223	223	208	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,661,325</b>	<b>\$ 6,615,000</b>	<b>\$ 6,625,519</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 11	\$ 72	\$ 2,700	\$ 2,784
Deposits				
Taxes Received (Table IV)	7	50	6,422	6,479
Transfers to Depositories	15	7	2,098	2,119
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	910	910
Depository Initiated	1	8	1,028	1,037
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 33</b>	<b>\$ 122</b>	<b>\$ 9,281</b>	<b>\$ 9,436</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 1,840	\$ 203,539
Business	94	1,663	65,434

\*Issued to financial institutions serving as financial agents of the United States to provide compensation for essential banking services in lieu of compensating balances





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 15, 2003

(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,713	\$ 6,830	\$ 6,939	\$ 7,879
Tax and Loan Note Accounts (Table V)	19,141	9,436	23,106	53,007
Total Operating Balance	\$ 24,854	\$ 16,266	\$ 30,045	\$ 60,886

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 33	\$ 282	\$ 5,789	Commodity Credit Corporation programs	\$ 68	\$ 585	\$ 26,505
Commodity Credit Corporation programs	59	562	10,753	Defense Vendor Payments (EFT)	1,097	7,992	158,274
Customs and Certain Excise Taxes	117	1,102	20,607	Education Department programs	193	1,491	52,635
Deposits by States				Energy Department programs	94	995	19,251
Supplemental Security Income	0	18	3,053	Federal Employees Insurance Payments	130	1,610	29,105
Unemployment	29	175	19,796	Fed Highway Administration programs	244	1,393	21,924
Education Department programs	127	723	11,048	Federal Salaries (EFT)	143	5,145	96,251
Energy Department programs	16	125	4,767	Food and Nutrition Service (misc)	169	817	16,583
Estate and Gift Taxes	93	814	17,930	Food Stamps	120	1,045	16,137
Federal Reserve Earnings	0	538	18,027	GSA programs	72	855	14,084
Foreign Deposits, Military Sales	18	702	8,277	Health and Human Services Grants (misc)	245	2,390	52,686
FTD's Received (Table IV)	2,277	20,118	355,043	Housing and Urban Development programs	82	2,851	39,604
Housing and Urban Development programs	39	585	8,638	Interest on Treasury Securities	2,777	3,850	103,004
Individual Income and Employment				Justice Department programs	27	547	9,339
Taxes, Not Withheld	271	2,458	235,927	Labor Dept prgrms (excl unemployment)	40	542	11,087
Interest recd from T&L Depositories	0	3	108	Medicaid	830	7,714	125,073
Justice Department programs	9	725	3,884	Medicare	1,031	12,263	216,343
Postal Service	421	4,060	77,776	NASA programs	99	441	9,842
Public Debt Cash Issues (Table III-B)	12,733	152,142	3,307,133	Postal Service Money Orders and Other	181	2,027	38,819
Other Deposits				Public Debt Cash Redem (Table III-B)	925	136,217	3,047,476
Railroad Unemployment Ins	1	2	143	Social Security Benefits (EFT)	0	24,549	294,926
				Temporary Assistance for Needy			
				Families (HHS)	31	654	15,804
				Unemployment Insurance Benefits	309	2,214	42,816
				Veterans Affairs programs	66	661	12,038
				Other Withdrawals			
				Export-Import Bank (net)	-66	-114	-816
				Military Active Duty Pay (EFT)	2,153	5,096	44,375
				Pmt to Resolution Funding Corp (Treas)	540	540	1,717
				Thrift Savings Plan Transfer	53	649	9,307
				Transportation Security Admin (DHS)	1	68	5,319
Total Other Deposits	1	196	14,124				
Change in Balance of Uncollected							
Funds (closing balance \$92)	-39	45	-39				
Transfers from Depositees	3,389	56,944	1,317,676	Unclassified	800	-5,233	284,107
Total Federal Reserve Account	19,593	242,317	5,440,316				
Tax and Loan Note Accounts				Total, Other Withdrawals	3,480	12,421	622,764
FTD's Received (Table IV)	4,836	40,704	933,899	Transfers to Depositees	8,258	12,274	349,910
Transfers from Federal Reserve Account (Table V)	8,258	12,274	349,910				
Total Tax and Loan Note Accounts (Table V)	13,094	52,978	1,283,809	Total Federal Reserve Account	20,711	243,543	5,442,482
Total Deposits (excluding transfers)	\$ 21,040	\$ 226,077	\$ 5,056,540	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	3,389	56,944	1,317,676
				Total Withdrawals (excluding transfers)	\$ 12,453	\$ 231,269	\$ 5,092,572
				Net Change in Operating Cash Balance	\$ 8,587	\$ -5,191	\$ -36,032

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system please call 202-482-1996.



Tuesday, July 15, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 127,703	\$ 2,678,449
Regular Series	\$ 0	\$ 131,430	\$ 2,599,710	Notes	0	0	270,142
Cash Management Series	0	0	142,005	Bonds	0	1	10,499
Notes	11,008	11,006	486,316	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-8	-125	3,033	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	0	0
<b>Nonmarketable</b>				United States Savings Securities	53	549	9,697
Depository Compensation Security	0	44,701	44,701	Government Account Series	87,165	918,391	15,724,277
United States Savings Securities				Domestic Series	56	56	565
Cash Issue Price	48	598	10,137	Foreign Series	0	100	2,462
Interest Increment	0	655	6,133	State and Local Series	816	7,808	75,349
Government Account Series	89,754	907,004	15,911,060	Other	0	0	314
Domestic Series	0	56	565				
Foreign Series	0	100	1,600	Total Redemptions	\$ 88,091	\$ 1,054,608	\$ 18,801,754
State and Local Series	1,800	9,434	73,185				
Other	0	0	444	Net Change in Public Debt Outstanding	\$ 14,512	\$ 50,250	\$ 492,135
<b>Total Issues</b>	<b>\$ 102,603</b>	<b>\$ 1,104,858</b>	<b>\$ 19,293,889</b>				

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 102,603	\$ 1,104,858	\$ 19,293,889
Premium on New Issues	0	0	1,152
Discount on New Issues			
Bills (-)	0	359	8,822
Bonds and Notes (-)	123	123	245
Depository Compensation Security (-)	0	44,701	44,701
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	89,754	907,004	15,910,050
Interest Increment on United States Savings Securities (-)	0	655	6,133
Inflation - Indexed Securities Increment	-8	-125	2,957
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	12,733	152,142	3,307,133
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	88,091	1,054,608	18,801,754
Premium on Debt Buyback Operation	0	0	2,945
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	87,165	918,391	15,724,277
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 925	\$ 136,217	\$ 3,047,476

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	\$ 3,116	\$ 54,372	\$ 1,117,792
Individual Estimated Income Taxes	3	11	2,945
Railroad Retirement Taxes	2	166	3,378
Excise Taxes	18	2,896	49,791
Corporation Income Taxes	3,789	4,935	150,992
Federal Unemployment Taxes	12	69	5,717
Estate and Gift Taxes & Misc IRS Rcpts	3	25	650
Change in Balance of Unclassified Taxes	259	769	664
<b>Total</b>	<b>\$ 7,203</b>	<b>\$ 63,244</b>	<b>\$ 1,331,929</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	50	1,488	23,241
Collector Depositories	2,227	18,631	331,802
Tax and Loan Accounts	4,836	40,704	933,899
Inter-agency Transfers	90	2,422	42,987

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,878,615	\$ 3,866,724	\$ 3,816,831	\$ 3,553,180
Intragovernmental Holdings	2,841,756	2,839,135	2,853,290	2,675,056
<b>Total Public Debt</b>	<b>6,720,371</b>	<b>6,705,859</b>	<b>6,670,121</b>	<b>6,228,236</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	44,211	44,240	44,293	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	228	223	208	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,675,872</b>	<b>\$ 6,661,325</b>	<b>\$ 6,625,519</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 33	\$ 122	\$ 9,281	\$ 9,436
<b>Deposits</b>				
Taxes Received (Table IV)	13	84	4,739	4,836
Transfers to Depositories	67	28	8,163	8,258
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	2	18	3,369	3,389
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 111</b>	<b>\$ 216</b>	<b>\$ 18,814</b>	<b>\$ 19,141</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 1,855	\$ 203,554
Business	325	1,988	65,759





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 16, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,724	\$ 5,713	\$ 6,939	\$ 7,879
Tax and Loan Note Accounts (Table V)	23,275	19,141	23,106	53,007
<b>Total Operating Balance</b>	<b>\$ 29,000</b>	<b>\$ 24,854</b>	<b>\$ 30,045</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 20	\$ 302	\$ 5,809	Commodity Credit Corporation programs	\$ 73	\$ 658	\$ 26,579
Commodity Credit Corporation programs	58	620	10,811	Defense Vendor Payments (EFT)	781	8,773	159,055
Customs and Certain Excise Taxes	124	1,226	20,732	Education Department programs	253	1,744	53,089
Deposits by States	0	18	3,053	Energy Department programs	38	1,033	19,289
Supplemental Security Income	27	203	19,823	Federal Employees Insurance Payments	166	1,776	29,271
Unemployment	40	763	11,088	Fed Highway Administration programs	142	1,535	22,067
Education Department programs	2	127	4,769	Federal Salaries (EFT)	277	5,422	96,528
Energy Department programs	107	921	18,037	Food and Nutrition Service (misc)	64	881	16,647
Estate and Gift Taxes	252	790	18,279	Food Stamps	71	1,117	16,209
Federal Reserve Earnings	179	881	8,456	GSA programs	43	898	14,127
Foreign Deposits, Military Sales	4,212	24,330	359,255	Health and Human Services Grants (misc)	229	2,618	52,914
FTD's Received (Table IV)	31	616	8,669	Housing and Urban Development programs	106	2,957	39,709
Housing and Urban Development programs	261	2,719	236,188	Interest on Treasury Securities	3	3,853	103,007
Individual Income and Employment Taxes, Not Withheld	0	3	108	Justice Department programs	46	593	9,385
Interest rec'd from T&L Depositories	16	740	3,900	Labor Dept. prgms (excl unemployment)	44	586	11,131
Justice Department programs	350	4,410	78,127	Medicaid	522	8,236	125,595
Postal Service	452	152,594	3,307,585	Medicare	1,230	13,494	217,574
Public Debt Cash Issues (Table III-B)				NASA programs	31	472	9,873
Other Deposits				Postal Service Money Orders and Other	155	2,182	38,973
Air Transport Security Fees	1	19	1,379	Public Debt Cash Redemp (Table III-B)	65	136,282	3,047,541
				Social Security Benefits (EFT)	2,890	27,439	297,816
				Temporary Assistance for Needy Families (HHS)	43	697	15,847
				Unemployment Insurance Benefits	234	2,447	43,050
				Veterans Affairs programs	49	711	12,088
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	78	755	38,470
				Temporary State Fiscal Relief	355	600	4,296
				Thrift Savings Plan Transfer	58	706	9,365
				Transportation Security Admin (DHS)	1	69	5,320
Total Other Deposits	1	197	14,124				
Change in Balance of Uncollected Funds (closing balance \$149)	-57	-11	-96				
Transfers from Depositees	5,685	62,629	1,323,361	Unclassified	857	-4,375	284,964
Total Federal Reserve Account	11,761	254,078	5,452,077	Total, Other Withdrawals	1,348	13,769	624,112
Tax and Loan Note Accounts				Transfers to Depositees	2,847	15,121	352,757
FTD's Received (Table IV)	6,973	47,677	940,872	Total Federal Reserve Account	11,750	255,292	5,454,231
Transfers from Federal Reserve Account (Table V)	2,847	15,121	352,757	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	9,820	62,799	1,293,630	Transfers to Federal Reserve Account (Table V)	5,685	62,629	1,323,361
Total Deposits (excluding transfers)	\$ 13,048	\$ 239,126	\$ 5,069,588	Total Withdrawals (excluding transfers)	\$ 8,902	\$ 240,171	\$ 5,101,474
				Net Change in Operating Cash Balance	\$ 4,146	\$ -1,045	\$ -31,886

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system please call 202-482-1986.





Wednesday, July 16, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills				Bills	\$ 0	\$ 127,703	\$ 2,678,449
Regular Series	\$ 0	\$ 131,430	\$ 2,599,710	Notes	0	0	270,142
Cash Management Series	0	0	142,005	Bonds	0	1	10,499
Notes	0	11,006	486,316	Federal Financing Bank	0	0	30,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	-8	-133	3,025	Depository Compensation Security	0	0	0
Federal Financing Bank	0	0	15,000	United States Savings Securities	50	599	9,747
Nonmarketable				Government Account Series	90,630	1,009,021	15,814,907
Depository Compensation Security	0	44,701	44,701	Domestic Series	0	56	565
United States Savings Securities				Foreign Series	0	100	2,462
Cash Issue Price	52	650	10,188	State and Local Series	15	7,824	75,364
Interest Increment	0	655	6,133	Other	0	0	314
Government Account Series	88,642	995,646	15,999,702	Total Redemptions	\$ 90,695	\$ 1,145,303	\$ 18,892,449
Domestic Series	0	56	565	Net Change in Public Debt Outstanding	\$ -1,609	\$ 48,641	\$ 490,526
Foreign Series	0	100	1,600				
State and Local Series	400	9,834	73,585				
Other	0	0	444				
Total Issues	\$ 89,086	\$ 1,193,944	\$ 19,382,975				

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 89,086	\$ 1,193,944	\$ 19,382,975
Premium on New Issues	0	0	1,152
Discount on New Issues			
Bills (-)	0	359	8,822
Bonds and Notes (-)	0	123	245
Depository Compensation Security (-)	0	44,701	44,701
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	88,642	995,646	15,998,692
Interest Increment on United States Savings Securities (-)	0	655	6,133
Inflation - Indexed Securities Increment	-8	-133	2,949
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	452	152,594	3,307,585
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	90,695	1,145,303	18,892,449
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	90,630	1,009,021	15,814,907
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 65	\$ 136,282	\$ 3,047,541

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,879,089	\$ 3,878,615	\$ 3,816,831	\$ 3,553,180
Intragovernmental Holdings	2,839,673	2,841,756	2,853,290	2,675,056
Total Public Debt				
Outstanding	6,718,762	6,720,371	6,670,121	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	517	517	517	520
Unamortized Discount	44,899	44,211	44,293	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	228	228	208	283
Total Public Debt Subject to Limit	\$ 6,673,574	\$ 6,675,872	\$ 6,625,519	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,944	\$ 64,317	\$ 1,127,737
Individual Estimated Income Taxes	1	12	2,946
Railroad Retirement Taxes	44	210	3,422
Excise Taxes	18	2,914	49,809
Corporation Income Taxes	79	5,014	151,070
Federal Unemployment Taxes	11	80	5,728
Estate and Gift Taxes & Misc IRS Rcpts	0	26	650
Change in Balance of Unclassified Taxes	1,095	1,863	1,759
Total	\$ 11,192	\$ 74,436	\$ 1,343,121
These Receipts were deposited in:			
Federal Reserve Account			
Directly	99	1,586	23,340
Collector Depositaries	4,113	22,744	335,915
Tax and Loan Accounts	6,973	47,677	940,872
Inter-agency Transfers	7	2,429	42,994

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 111	\$ 216	\$ 18,814	\$ 19,141
Deposits				
Taxes Received (Table IV)	23	154	6,796	6,973
Transfers to Depositaries	24	8	2,815	2,847
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	4	56	5,625	5,685
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 153	\$ 322	\$ 22,800	\$ 23,275

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,858	\$ 203,557
Business	91	2,078	65,849





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, July 17, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,246	\$ 5,724	\$ 6,939	\$ 7,879
Tax and Loan Note Accounts (Table V)	20,197	23,275	23,106	53,007
Total Operating Balance	\$ 26,443	\$ 29,000	\$ 30,045	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 12	\$ 314	\$ 5,821	Commodity Credit Corporation programs	\$ 68	\$ 726	\$ 26,647
Commodity Credit Corporation programs	47	667	10,857	Defense Vendor Payments (EFT)	1,031	9,804	160,086
Customs and Certain Excise Taxes	94	1,320	20,826	Education Department programs	181	1,925	53,270
Deposits by States				Energy Department programs	99	1,132	19,387
Supplemental Security Income	0	18	3,053	Federal Employees Insurance Payments	80	1,856	29,351
Unemployment	31	233	19,854	Fed. Highway Administration programs	158	1,693	22,225
Education Department programs	115	878	11,203	Federal Salaries (EFT)	105	5,527	96,633
Energy Department programs	8	135	4,777	Food and Nutrition Service (misc)	82	964	16,730
Estate and Gift Taxes	113	1,034	18,150	Food Stamps	62	1,179	16,270
Federal Reserve Earnings	0	790	18,279	GSA programs	80	978	14,207
Foreign Deposits, Military Sales	37	918	8,494	Health and Human Services Grants (misc)	180	2,798	53,094
FTD's Received (Table IV)	656	24,986	359,911	Housing and Urban Development programs	105	3,061	39,814
Housing and Urban Development programs	29	645	8,698	Interest on Treasury Securities	2	3,855	103,009
Individual Income and Employment				Justice Department programs	29	622	9,414
Taxes, Not Withheld	198	2,917	236,386	Labor Dept. prgms (excl. unemployment)	62	647	11,193
Justice Department programs	4	745	3,904	Medicaid	839	9,075	126,434
Postal Service	320	4,730	78,447	Medicare	933	14,427	218,507
Public Debt Cash Issues (Table III-B)	56,358	208,952	3,363,943	NASA programs	65	537	9,938
Other Deposits				Postal Service Money Orders and Other	118	2,300	39,091
				Public Debt Cash Redemp. (Table III-B)	56,465	192,747	3,104,007
				Social Security Benefits (EFT)	0	27,439	297,816
				Temporary Assistance for Needy Families (HHS)	17	714	15,864
				Unemployment Insurance Benefits	170	2,617	43,220
				Veterans Affairs programs	43	754	12,131
				Other Withdrawals			
				Federal Financing Bank (net)	122	172	697
				Thrift Savings Plan Transfer	94	801	9,459
				Transportation Security Admin. (DHS)	1	70	5,321
Total Other Deposits	0	197	14,124	Unclassified	786	-3,589	285,751
Change in Balance of Uncollected Funds (closing balance \$143)	7	-5	-89	Total, Other Withdrawals	1,004	14,773	625,116
Transfers from Depositees	4,590	67,220	1,327,951	Transfers to Depositees	119	15,240	352,876
Total Federal Reserve Account	62,620	316,698	5,514,697	Total Federal Reserve Account	62,098	317,391	5,516,330
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	1,393	49,070	942,265	Transfers to Federal Reserve Account (Table V)	4,590	67,220	1,327,951
Transfers from Federal Reserve Account (Table V)	119	15,240	352,876	Total Deposits (excluding transfers)	\$ 59,423	\$ 298,549	\$ 5,129,011
Total Tax and Loan Note Accounts (Table V)	1,511	64,310	1,295,141	Total Withdrawals (excluding transfers)	\$ 61,980	\$ 302,151	\$ 5,163,454
				Net Change in Operating Cash Balance	\$ -2,557	\$ -3,602	\$ -34,443

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9750. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son/>. For more information regarding this system, please call 202-482-1986.



Thursday, July 17, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 56,400	\$ 184,103	\$ 2,734,849
Regular Series	\$ 55,695	\$ 187,125	\$ 2,655,405	Notes	0	0	270,142
Cash Management Series	0	0	142,005	Bonds	0	2	10,499
Notes	-1	11,005	486,315	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-8	-142	3,017	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	0	0
<b>Nonmarketable</b>				United States Savings Securities	49	648	9,796
Depository Compensation Security	0	44,701	44,701	Government Account Series	86,814	1,095,835	15,901,721
United States Savings Securities				Domestic Series	0	56	565
Cash Issue Price	54	704	10,242	Foreign Series	0	100	2,462
Interest Increment	0	655	6,133	State and Local Series	15	7,839	75,379
Government Account Series	90,160	1,085,806	16,089,863	Other	0	0	314
Domestic Series	0	56	565				
Foreign Series	0	100	1,600				
State and Local Series	777	10,611	74,362				
Other	0	0	444				
<b>Total Issues</b>	<b>\$ 146,678</b>	<b>\$ 1,340,622</b>	<b>\$ 19,529,653</b>	<b>Total Redemptions</b>	<b>\$ 143,279</b>	<b>\$ 1,288,582</b>	<b>\$ 19,035,728</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 3,399</b>	<b>\$ 52,040</b>	<b>\$ 493,925</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 146,678	\$ 1,340,622	\$ 19,529,653
Premium on New Issues	0	0	1,152
Discount on New Issues			
Bills (-)	168	526	8,989
Bonds and Notes (-)	0	123	245
Depository Compensation Security (-)	0	44,701	44,701
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	90,160	1,085,806	16,088,853
Interest Increment on United States Savings Securities (-)	0	655	6,133
Inflation - Indexed Securities Increment	-8	-142	2,941
<b>Total Public Debt Cash Issues</b>	<b>56,358</b>	<b>208,952</b>	<b>3,363,943</b>
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	143,279	1,288,582	19,035,728
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	86,814	1,095,835	15,901,721
<b>Total Public Debt Cash Redemptions</b>	<b>56,465</b>	<b>\$ 192,747</b>	<b>\$ 3,104,007</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,713</b>	<b>\$ 66,029</b>	<b>\$ 1,129,449</b>
Individual Estimated Income Taxes	1	13	2,947
Railroad Retirement Taxes	4	214	3,426
Excise Taxes	32	2,946	49,841
Corporation Income Taxes	84	5,098	151,155
Federal Unemployment Taxes	8	88	5,736
Estate and Gift Taxes & Misc IRS Rcpts	4	30	655
<b>Change in Balance of Unclassified Taxes</b>	<b>206</b>	<b>2,069</b>	<b>1,965</b>
<b>Total</b>	<b>\$ 2,052</b>	<b>\$ 76,488</b>	<b>\$ 1,345,173</b>
<b>These Receipts were deposited in</b>			
Federal Reserve Account			
Directly	73	1,659	23,412
Collector Depositates	584	23,327	336,499
Tax and Loan Accounts	1,393	49,070	942,265
Inter-agency Transfers	3	2,432	42,997

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,879,181	\$ 3,879,089	\$ 3,816,831	\$ 3,553,180
Intragovernmental Holdings	2,842,980	2,839,673	2,853,290	2,675,056
<b>Total Public Debt Outstanding</b>	<b>6,722,161</b>	<b>6,718,762</b>	<b>6,670,121</b>	<b>6,228,236</b>
Less: Debt Not Subject to Limit				
Other Debt	516	517	517	520
Unamortized Discount	45,038	44,899	44,293	51,569
<b>Plus: Other Debt Subject to Limit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
Guaranteed Debt of Government Agencies	228	228	208	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,676,835</b>	<b>\$ 6,673,574</b>	<b>\$ 6,625,519</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 153	\$ 322	\$ 22,800	\$ 23,275
<b>Deposits</b>				
Taxes Received (Table IV)	7	40	1,346	1,393
Transfers to Depositates	0	0	118	119
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	4,300	4,300
Depository Initiated	2	19	270	291
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 159</b>	<b>\$ 343</b>	<b>\$ 19,694</b>	<b>\$ 20,197</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 1,866	\$ 203,565
Business	8	2,086	65,857





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, July 18, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,162	\$ 6,246	\$ 6,939	\$ 7,879
Tax and Loan Note Accounts (Table V)	20,040	20,197	23,106	53,007
Total Operating Balance	\$ 26,202	\$ 26,443	\$ 30,045	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 12	\$ 325	\$ 5,833	Commodity Credit Corporation programs	\$ 70	\$ 796	\$ 26,716
Commodity Credit Corporation programs	29	696	10,887	Defense Vendor Payments (EFT)	695	10,499	160,781
Customs and Certain Excise Taxes	97	1,417	20,923	Education Department programs	161	2,086	53,430
Deposits by States				Energy Department programs	85	1,217	19,472
Supplemental Security Income	0	18	3,053	Federal Employees Insurance Payments	62	1,919	29,413
Unemployment	43	276	19,897	Fed Highway Administration programs	86	1,780	22,311
Education Department programs	4	882	11,207	Federal Salaries (EFT)	2,155	7,682	98,788
Energy Department programs	8	143	4,785	Food and Nutrition Service (misc)	67	1,030	16,796
Estate and Gift Taxes	56	1,090	18,206	Food Stamps	81	1,260	16,352
Federal Reserve Earnings	0	790	18,279	GSA programs	12	989	14,219
Foreign Deposits, Military Sales	20	938	8,513	Health and Human Services Grants (misc)	214	3,012	53,309
FTD's Received (Table IV)	2,057	27,043	361,968	Housing and Urban Development programs	141	3,202	39,955
Housing and Urban Development programs	28	673	8,726	Interest on Treasury Securities	2	387	103,011
Interest Income and Employment				Justice Department programs	44	666	9,458
Taxes, Not Withheld	201	3,118	236,586	Labor Dept prgrms (excl unemployment)	52	699	11,244
Interest recd from T&L Depositaries	0	4	109	Medicaid	537	9,613	126,972
Justice Department programs	36	780	3,939	Medicare	885	15,312	219,392
Postal Service	294	5,025	78,741	NASA programs	24	561	9,961
Public Debt Cash Issues (Table III-B)	185	209,137	3,364,128	Postal Service Money Orders and Other	192	2,493	39,284
Other Deposits				Public Debt Cash Redem (Table III-B)	90	192,837	3,104,096
				Social Security Benefits (EFT)	0	27,439	297,816
				Temporary Assistance for Needy Families (HHS)	123	837	15,987
				Unemployment Insurance Benefits	165	2,782	43,385
				Veterans Affairs programs	78	832	12,209
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	178	936	38,650
				IRS Tax Refunds Individual (EFT)	121	406	102,902
				Thrift Savings Plan Transfer	65	865	9,524
				Transportation Security Admin (DHS)	6	76	5,327
Total Other Deposits	0	197	14,124	Unclassified	847	-2,742	286,597
Change in Balance of Uncollected Funds (closing balance \$84)	58	53	-31	Total, Other Withdrawals	1,216	15,988	626,331
Transfers from Depositaries	4,078	71,298	1,332,029	Transfers to Depositaries	54	15,294	352,930
Total Federal Reserve Account	7,207	323,905	5,521,904	Total Federal Reserve Account	7,291	324,682	5,523,621
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	3,868	52,938	946,133	Transfers to Federal Reserve Account (Table V)	4,078	71,298	1,332,029
Transfers from Federal Reserve Account (Table V)	54	15,294	352,930	Total Withdrawals (excluding transfers)	\$ 7,237	\$ 309,388	\$ 5,170,691
Total Tax and Loan Note Accounts (Table V)	3,922	68,232	1,299,063	Net Change in Operating Cash Balance	\$ -241	\$ -3,843	\$ -34,684
Total Deposits (excluding transfers)	\$ 6,997	\$ 305,545	\$ 5,136,008				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service; Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-ua.gov/son/>. For more information regarding this system please call 202-482-1986.





Friday, July 18, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 184.103	\$ 2,734.849
Regular Series	\$ 0	\$ 187.125	\$ 2,655.405	Notes	0	0	270.142
Cash Management Series	0	0	142,005	Bonds	0	2	10,500
Notes	0	11,005	486,315	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-8	-150	3,009	Nonmarketable			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	0	0
Nonmarketable				United States Savings Securities	40	688	9,836
Depository Compensation Security	0	44,701	44,701	Government Account Series	85,407	1,181,242	15,987,128
United States Savings Securities	0	0	0	Domestic Series	0	56	565
Cash Issue Price	60	764	10,303	Foreign Series	0	100	2,462
Interest Increment	0	655	6,133	State and Local Series	49	7,888	75,428
Government Account Series	85,013	1,170,820	16,174,876	Other	0	0	314
Domestic Series	0	56	565				
Foreign Series	0	100	1,600				
State and Local Series	125	10,736	74,488				
Other	0	0	444				
Total Issues	\$ 85,190	\$ 1,425,812	\$ 19,614,843	Total Redemptions	\$ 85,497	\$ 1,374,079	\$ 19,121,224
				Net Change in Public Debt Outstanding	\$ -307	\$ 51,733	\$ 493,618

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 85,190	\$ 1,425,812	\$ 19,614,843
Premium on New Issues	0	0	1,152
Discount on New Issues	0	526	8,989
Bills (-)	0	123	245
Bonds and Notes (-)	0	44,701	44,701
Depository Compensation Security (-)	0	0	15,000
Federal Financing Bank (-)	85,013	1,170,820	16,173,866
Government Account Transactions (-)	0	655	6,133
Interest Increment on United States Savings Securities (-)	-8	-150	2,932
Total Public Debt Cash Issues	185	209,137	3,364,128
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	85,497	1,374,079	19,121,224
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	30,000
Federal Financing Bank (-)	85,407	1,181,242	15,987,128
Government Account Transactions (-)	0	0	0
Total Public Debt Cash Redemptions	85,407	1,181,242	15,987,128
Withdrawn from Federal Reserve Acct	\$ 90	\$ 192,837	\$ 3,104,096

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,324	\$ 72,354	\$ 1,135,774
Individual Estimated Income Taxes	1	14	2,947
Railroad Retirement Taxes	9	223	3,435
Excise Taxes	15	2,961	49,856
Corporation Income Taxes	32	5,131	151,187
Federal Unemployment Taxes	12	100	5,748
Estate and Gift Taxes & Misc IRS Rcpts	3	33	658
Change in Balance of Unclassified Taxes	-175	1,894	1,790
Total	\$ 6,221	\$ 82,710	\$ 1,351,394
These Receipts were deposited in Federal Reserve Account			
Directly	63	1,722	23,475
Collector Depositaries	1,994	25,322	338,493
Tax and Loan Accounts	3,868	52,938	946,133
Inter-agency Transfers	296	2,728	43,293

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,879,387	\$ 3,879,181	\$ 3,816,831	\$ 3,553,180
Intragovernmental Holdings	2,842,467	2,842,980	2,853,290	2,875,056
Total Public Debt	6,721,854	6,722,161	6,670,121	6,228,236
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	516	516	517	520
Unamortized Discount	45,009	45,038	44,293	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	228	228	208	283
Total Public Debt Subject to Limit	\$ 6,676,557	\$ 6,676,835	\$ 6,625,519	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 159	\$ 343	\$ 19,694	\$ 20,197
Deposits				
Taxes Received (Table IV)	8	69	3,791	3,868
Transfers to Depositories	0	0	54	54
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,454	2,455
Depository Initiated	2	34	1,588	1,624
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 165	\$ 378	\$ 19,497	\$ 20,040

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 646	\$ 2,512	\$ 204,212
Business	340	2,427	66,198





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, July 21, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,871	\$ 6,162	\$ 6,939	\$ 7,879
Tax and Loan Note Accounts (Table V)	21,957	20,040	23,106	53,007
Total Operating Balance	\$ 27,827	\$ 26,202	\$ 30,045	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 15	\$ 341	\$ 5,848	Commodity Credit Corporation programs	\$ 106	\$ 902	\$ 26,822
Commodity Credit Corporation programs	41	737	10,928	Defense Vendor Payments (EFT)	944	11,444	161,726
Customs and Certain Excise Taxes	129	1,547	21,052	Education Department programs	245	2,331	53,676
Deposits by States				Energy Department programs	90	1,307	19,562
Supplemental Security Income	0	18	3,053	Federal Employees Insurance Payments	91	2,009	29,504
Unemployment	58	335	19,956	Fed. Highway Administration programs	68	1,847	22,379
Education Department programs	268	1,150	11,475	Federal Salaries (EFT)	849	8,531	99,637
Energy Department programs	50	193	4,835	Food and Nutrition Service (misc)	70	1,100	16,866
Estate and Gift Taxes	62	1,152	18,268	Food Stamps	102	1,362	16,454
Federal Reserve Earnings	0	790	18,279	GSA programs	50	1,040	14,269
Foreign Deposits, Military Sales	13	951	8,526	Health and Human Services Grants (misc)	202	3,214	53,510
FTD's Received (Table IV)	1,948	28,991	363,976	Housing and Urban Development programs	106	3,308	40,061
Housing and Urban Development programs	42	716	8,769	Interest on Treasury Securities	2	3,859	103,013
Individual Income and Employment				Justice Department programs	64	730	9,522
Taxes, Not Withheld	233	3,350	236,819	Labor Dept. prgrms (excl. unemployment)	35	734	11,279
Interest rec'd from T&L Depositories	0	4	109	Medicaid	756	10,369	127,728
Justice Department programs	4	784	3,943	Medicare	703	16,015	220,095
Postal Service	331	5,556	79,072	NASA programs	28	589	9,990
Public Debt Cash Issues (Table III-B)	89	209,226	3,364,217	Postal Service Money Orders and Other	293	2,786	39,577
Other Deposits				Public Debt Cash Redemp. (Table III-B)	146	192,984	3,104,243
				Social Security Benefits (EFT)	0	27,439	297,816
				Temporary Assistance for Needy			
				Families (HHS)	32	870	16,020
				Unemployment Insurance Benefits	205	2,987	43,590
				Veterans Affairs programs	98	930	12,307
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	51	987	38,701
				Thrift Savings Plan Transfer	79	945	9,603
				Transportation Security Admin. (DHS)	1	77	5,328
Total Other Deposits	0	197	14,124	Unclassified	1,399	-1,344	287,996
Change in Balance of Uncollected							
Funds (closing balance \$124)	-39	14	-70	Total, Other Withdrawals	1,530	17,519	627,862
Transfers from Depositories	3,990	75,287	1,336,019	Transfers to Depositories	708	16,001	353,637
Total Federal Reserve Account	7,235	331,139	5,529,138	Total Federal Reserve Account	7,525	332,207	5,531,146
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	5,198	58,136	951,331	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V)	708	16,001	353,637	(Table V)	3,990	75,287	1,336,019
Total Tax and Loan Note Accounts (Table V)	5,906	74,138	1,304,969	Total Withdrawals (excluding transfers)	6,818	316,206	5,177,509
Total Deposits (excluding transfers)	\$ 8,443	\$ 313,988	\$ 5,144,450	Net Change in Operating Cash Balance	1,625	-2,218	-33,058

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soin>. For more information regarding this system, please call 202-482-1966.



Monday, July 21, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 184,103	\$ 2,734,849
Regular Series	\$ -2	\$ 187,124	\$ 2,655,403	Notes	0	0	270,142
Cash Management Series	0	0	142,005	Bonds	0	2	10,500
Notes	0	11,005	486,315	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-25	-174	2,984	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	0	0
Nonmarketable				United States Savings Securities	53	741	9,889
Depository Compensation Security	0	44,701	44,701	Government Account Series	85,204	1,266,446	16,072,332
United States Savings Securities				Domestic Series	0	56	565
Cash Issue Price	70	833	10,372	Foreign Series	0	100	2,462
Interest Increment	0	655	6,133	State and Local Series	93	7,982	75,522
Government Account Series	86,209	1,257,029	16,261,085	Other	0	0	314
Domestic Series	0	56	565				
Foreign Series	0	100	1,600				
State and Local Series	21	10,757	74,508				
Other	0	0	444				
<b>Total Issues</b>	<b>\$ 86,274</b>	<b>\$ 1,512,086</b>	<b>\$ 19,701,116</b>	<b>Total Redemptions</b>	<b>\$ 85,350</b>	<b>\$ 1,459,429</b>	<b>\$ 19,206,574</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 924</b>	<b>\$ 52,657</b>	<b>\$ 494,542</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 86,274	\$ 1,512,086	\$ 19,701,116
Premium on New Issues	0	0	1,152
Discount on New Issues			
Bills (-)	0	526	8,989
Bonds and Notes (-)	0	123	245
Depository Compensation Security (-)	0	44,701	44,701
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	86,209	1,257,029	16,260,075
Interest Increment on United States Savings Securities (-)	0	655	6,133
Inflation - Indexed Securities Increment	-25	-174	2,908
Total Public Debt Cash Issues	89	209,226	3,364,217
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	85,350	1,459,429	19,206,574
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	85,204	1,266,446	16,072,332
Total Public Debt Cash Redemptions	85,204	1,266,446	16,072,332
Withdrawn from Federal Reserve Acct	\$ 146	\$ 192,984	\$ 3,104,243

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,650	\$ 80,004	\$ 1,143,424
Individual Estimated Income Taxes	1	14	2,948
Railroad Retirement Taxes	33	256	3,468
Excise Taxes	22	2,983	49,878
Corporation Income Taxes	41	5,171	151,228
Federal Unemployment Taxes	15	115	5,762
Estate and Gift Taxes & Misc IRS Rcpts	2	36	660
Change in Balance of Unclassified Taxes	-460	1,434	1,330
<b>Total</b>	<b>\$ 7,303</b>	<b>\$ 90,013</b>	<b>\$ 1,358,698</b>
<b>These Receipts were deposited in</b>			
Federal Reserve Account			
Directly	71	1,792	23,546
Collector Depositories	1,877	27,199	340,370
Tax and Loan Accounts	5,198	58,136	951,331
Inter-agency Transfers	157	2,885	43,450

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,879,277	\$ 3,879,387	\$ 3,816,831	\$ 3,553,180
Intragovernmental Holdings	2,843,500	2,842,467	2,853,290	2,675,056
Total Public Debt				
Outstanding	6,722,778	6,721,854	6,670,121	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	516	516	517	520
Unamortized Discount	44,923	45,009	44,293	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	228	228	208	283
Total Public Debt Subject to Limit	\$ 6,677,566	\$ 6,676,557	\$ 6,625,519	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 165	\$ 378	\$ 19,497	\$ 20,040
Deposits				
Taxes Received (Table IV)	6	45	5,147	5,198
Transfers to Depositories	5	1	701	708
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	2	21	3,967	3,990
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 175	\$ 403	\$ 21,378	\$ 21,957

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 2,520	\$ 204,220
Business	75	2,502	66,273





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, July 22, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,807	\$ 5,871	\$ 6,939	\$ 7,879
Tax and Loan Note Accounts (Table V) . . .	18,275	21,957	23,106	53,007
Total Operating Balance	\$ 24,083	\$ 27,827	\$ 30,045	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 28	\$ 368	\$ 5,876	Commodity Credit Corporation programs	\$ 67	\$ 969	\$ 26,889
Commodity Credit Corporation programs	40	778	10,968	Defense Vendor Payments (EFT)	1,401	12,845	163,127
Customs and Certain Excise Taxes	139	1,686	21,191	Education Department programs	260	2,591	53,936
Deposits by States				Energy Department programs	58	1,365	19,620
Supplemental Security Income	0	18	3,053	Federal Employees Insurance Payments	93	2,102	29,597
Unemployment	46	381	20,001	Fed. Highway Administration programs	108	1,955	22,487
Education Department programs	71	1,221	11,546	Federal Salaries (EFT)	559	9,091	100,197
Energy Department programs	26	218	4,861	Food and Nutrition Service (misc)	50	1,151	16,917
Estate and Gift Taxes	55	1,207	18,323	Food Stamps	82	1,444	16,536
Federal Reserve Earnings	0	790	18,279	GSA programs	49	1,089	14,318
Foreign Deposits, Military Sales	2	953	8,529	Health and Human Services Grants (misc)	246	3,460	53,756
FTD's Received (Table IV)	485	29,477	364,401	Housing and Urban Development programs	94	3,403	40,155
Individual Income and Employment	31	747	8,800	Interest on Treasury Securities	4	3,864	103,017
Taxes, Not Withheld	285	3,636	237,104	Justice Department programs	32	762	9,554
Interest rec'd from T&L Depositaries	0	4	109	Labor Dept. prgms (excl. unemployment)	48	782	11,328
Justice Department programs	95	879	4,038	Medicaid	579	10,949	128,308
Postal Service	404	5,759	79,476	Medicare	1,216	17,231	221,311
Public Debt Cash Issues (Table III-B)	278	209,504	3,364,495	NASA programs	38	627	10,028
Other Deposits				Postal Service Money Orders and Other	226	3,012	39,803
				Public Debt Cash Redemp. (Table III-B)	59	193,043	3,104,302
				Social Security Benefits (EFT)	0	27,439	297,616
				Temporary Assistance for Needy Families (HHS)	20	890	16,040
				Unemployment Insurance Benefits	263	3,250	43,853
				Veterans Affairs programs	49	979	12,356
				Other Withdrawals			
				Thrift Savings Plan Transfer	65	1,010	9,668
				Transportation Security Admin. (DHS)	2	79	5,330
Total Other Deposits	0	197	14,124				
Change in Balance of Uncollected Funds (closing balance \$86)	38	52	-32				
Transfers from Depositaries	4,409	79,696	1,340,428	Unclassified	802	-542	288,798
Total Federal Reserve Account	6,432	337,571	5,535,570	Total, Other Withdrawals	869	18,387	628,730
Tax and Loan Note Accounts				Transfers to Depositaries	24	16,025	353,661
FTD's Received (Table IV)	704	58,840	952,035	Total Federal Reserve Account	6,496	338,703	5,537,641
Transfers from Federal Reserve Account	24	16,025	353,661	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	728	74,866	1,305,697	Transfers to Federal Reserve Account (Table V)	4,409	79,696	1,340,428
Total Deposits (excluding transfers)	\$ 2,727	\$ 316,715	\$ 5,147,177	Total Withdrawals (excluding transfers)	\$ 6,472	\$ 322,677	\$ 5,183,980
				Net Change in Operating Cash Balance	\$ -3,745	\$ -5,962	\$ -36,803

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treasury.gov/dts](http://www.fms.treasury.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9750. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system please call 202-482-1986.





Tuesday, July 22, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 184,103	\$ 2,734,849
Regular Series	\$ 0	\$ 187,124	\$ 2,655,403	Notes	0	0	270,142
Cash Management Series	0	0	142,005	Bonds	0	2	10,500
Notes	0	11,005	486,315	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-8	-182	2,976	Nonmarketable			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	0	0
Nonmarketable				United States Savings Securities	52	792	9,941
Depository Compensation Security	0	44,701	44,701	Government Account Series	84,248	1,350,693	16,156,579
United States Savings Securities				Domestic Series	0	56	565
Cash Issue Price	55	888	10,427	Foreign Series	0	100	2,462
Interest Increment	0	655	6,133	State and Local Series	7	7,989	75,529
Government Account Series	87,265	1,344,294	16,348,350	Other	0	0	314
Domestic Series	0	56	565				
Foreign Series	0	100	1,600				
State and Local Series	223	10,980	74,731				
Other	0	0	444				
Total Issues	\$ 87,535	\$ 1,599,621	\$ 19,788,651	Total Redemptions	\$ 84,307	\$ 1,543,736	\$ 19,290,881
				Net Change in Public Debt Outstanding	\$ 3,228	\$ 55,885	\$ 497,770

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 87,535	\$ 1,599,621	\$ 19,788,651
Premium on New Issues	0	0	1,152
Discount on New Issues			
Bills (-)	0	526	8,989
Bonds and Notes (-)	0	123	245
Depository Compensation Security (-)	0	44,701	44,701
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	87,265	1,344,294	16,347,340
Interest Increment on United States Savings Securities (-)	0	655	6,133
Inflation - Indexed Securities Increment	-8	-182	2,900
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	278	209,504	3,364,495
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	84,307	1,543,736	19,290,881
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	84,248	1,350,693	16,156,579
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 59	\$ 193,043	\$ 3,104,302

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,879,470	\$ 3,879,277	\$ 3,816,831	\$ 3,553,180
Intragovernmental Holdings	2,846,536	2,843,500	2,853,290	2,675,056
Total Public Debt				
Outstanding	6,726,006	6,722,778	6,670,121	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	516	516	517	520
Unamortized Discount	44,895	44,923	44,293	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	228	228	208	283
Total Public Debt Subject to Limit	\$ 6,680,823	\$ 6,677,566	\$ 6,625,519	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,924	\$ 81,928	\$ 1,145,348
Individual Estimated Income Taxes	1	15	2,949
Railroad Retirement Taxes	1	257	3,469
Excise Taxes	34	3,017	49,912
Corporation Income Taxes	54	5,226	151,282
Federal Unemployment Taxes	16	131	5,778
Estate and Gift Taxes & Misc IRS Rcpts	2	38	662
Change in Balance of Unclassified Taxes	-730	704	600
Total	\$ 1,302	\$ 91,314	\$ 1,359,999
These Receipts were deposited in:			
Federal Reserve Account			
Directly	82	1,874	23,628
Collector Depositaries	403	27,602	340,773
Tax and Loan Accounts	704	58,840	952,035
Inter-agency Transfers	112	2,997	43,563

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 175	\$ 403	\$ 21,378	\$ 21,957
Deposits				
Taxes Received (Table IV)	5	31	668	704
Transfers to Depositaries	0	0	24	24
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	4,295	4,295
Depository Initiated	1	18	95	114
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 179	\$ 417	\$ 17,680	\$ 18,275

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 2,530	\$ 204,230
Business	589	3,091	66,862





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, July 23, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,058	\$ 5,807	\$ 6,939	\$ 7,879
Tax and Loan Note Accounts (Table V)	16,880	18,275	23,106	53,007
Total Operating Balance	\$ 22,938	\$ 24,083	\$ 30,045	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 25	\$ 394	\$ 5,901	Commodity Credit Corporation programs	\$ 96	\$ 1,065	\$ 26,986
Commodity Credit Corporation programs	66	844	11,035	Defense Vendor Payments (EFT)	524	13,369	163,651
Customs and Certain Excise Taxes	112	1,798	21,304	Education Department programs	138	2,729	54,074
Deposits by States				Energy Department programs	66	1,431	19,686
Supplemental Security Income	0	18	3,053	Federal Employees Insurance Payments	106	2,208	29,702
Unemployment	66	446	20,067	Fed Highway Administration programs	174	2,129	22,661
Education Department programs	49	1,269	11,594	Federal Salaries (EFT)	163	9,254	100,360
Energy Department programs	40	258	4,900	Food and Nutrition Service (misc)	95	1,246	17,012
Estate and Gift Taxes	64	1,271	18,387	Food Stamps	48	1,492	16,584
Federal Reserve Earnings	251	1,042	18,530	GSA programs	51	1,140	14,370
Foreign Deposits, Military Sales	3	956	8,531	Health and Human Services Grants (misc)	241	3,700	53,997
FTD's Received (Table IV)	2,539	32,016	366,940	Housing and Urban Development programs	88	3,490	40,243
Housing and Urban Development programs	31	778	8,831	Interest on Treasury Securities	3	3,867	103,021
Individual Income and Employment Taxes, Not Withheld	241	3,877	237,345	Justice Department programs	23	785	9,577
Interest recd from T&L Depositaries	0	4	109	Labor Dept prgms (excl unemployment)	30	812	11,357
Justice Department programs	13	892	4,051	Medicaid	352	11,301	128,660
Postal Service	355	6,114	79,830	Medicare	1,009	18,239	222,319
Public Debt Cash Issues (Table III-B)	223	209,726	3,364,718	NASA programs	35	662	10,063
Other Deposits				Postal Service Money Orders and Other	173	3,185	39,976
				Public Debt Cash Redemp. (Table III-B)	108	193,151	3,104,410
				Social Security Benefits (EFT)	2,981	30,420	300,797
				Temporary Assistance for Needy Families (HHS)	43	933	16,083
				Unemployment Insurance Benefits	239	3,490	44,092
				Veterans Affairs programs	48	1,027	12,404
				Other Withdrawals			
				Transportation Security Admin. (DHS)	2	81	5,332
Total Other Deposits	0	197	14,124	Unclassified	738	196	289,536
Change in Balance of Uncollected Funds (closing balance \$112)	-26	26	-59	Total, Other Withdrawals	740	19,127	629,470
Transfers from Depositories	3,935	83,632	1,344,363	Transfers to Depositories	161	16,186	353,822
Total Federal Reserve Account	7,987	345,558	5,543,557	Total Federal Reserve Account	7,737	346,439	5,545,378
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	2,379	61,220	954,415	Transfers to Federal Reserve Account (Table V)	3,935	83,632	1,344,363
Transfers from Federal Reserve Account (Table V)	161	16,186	353,822	Total Withdrawals (excluding transfers)	\$ 7,576	\$ 330,253	\$ 5,191,556
Total Tax and Loan Note Accounts (Table V)	2,540	77,406	1,308,237	Net Change in Operating Cash Balance	\$ -1,145	\$ -7,107	\$ -37,948
Total Deposits (excluding transfers)	\$ 6,431	\$ 323,146	\$ 5,153,608				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.



Wednesday, July 23, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 184,103	\$ 2,734,849
Regular Series	\$ 0	\$ 187,124	\$ 2,655,403	Notes	0	0	270,142
Cash Management Series	0	0	142,005	Bonds	0	2	10,500
Notes	0	11,005	486,315	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-8	-191	2,968	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	0	0
<b>Nonmarketable</b>				United States Savings Securities	48	840	9,988
Depository Compensation Security	0	44,701	44,701	Government Account Series	87,543	1,438,236	16,244,123
United States Savings Securities	0	0	10,482	Domestic Series	0	56	565
Cash Issue Price	55	944	6,133	Foreign Series	0	100	2,462
Interest Increment	0	655	16,432,441	State and Local Series	60	8,049	75,589
Government Account Series	84,091	1,428,385	565	Other	0	0	314
Domestic Series	0	56	1,600				
Foreign Series	0	100	74,899				
State and Local Series	168	11,148	444				
Other	0	0					
<b>Total Issues</b>	<b>\$ 84,305</b>	<b>\$ 1,683,926</b>	<b>\$ 19,872,957</b>	<b>Total Redemptions</b>	<b>\$ 87,651</b>	<b>\$ 1,631,387</b>	<b>\$ 19,378,533</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -3,346</b>	<b>\$ 52,539</b>	<b>\$ 494,424</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 84,305	\$ 1,683,926	\$ 19,872,957
Premium on New Issues	0	0	1,152
Discount on New Issues	0	0	8,989
Bills (-)	0	526	123
Bonds and Notes (-)	0	0	44,701
Depository Compensation Security (-)	0	44,701	15,000
Federal Financing Bank (-)	0	0	16,431,431
Government Account Transactions (-)	84,091	1,428,385	6,133
Interest Increment on United States Savings Securities (-)	0	655	2,892
Inflation - Indexed Securities Increment	-8	-191	
<b>Total Public Debt Cash Issues</b>	<b>223</b>	<b>209,726</b>	<b>3,364,718</b>
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	87,651	1,631,387	19,378,533
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	87,543	1,438,236	16,244,123
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 108</b>	<b>\$ 193,151</b>	<b>\$ 3,104,410</b>
Withdrawn from Federal Reserve Acct			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 5,303</b>	<b>\$ 87,231</b>	<b>\$ 1,150,651</b>
Individual Estimated Income Taxes	1	16	2,949
Railroad Retirement Taxes	2	259	3,471
Excise Taxes	46	3,063	49,958
Corporation Income Taxes	36	5,261	151,317
Federal Unemployment Taxes	15	145	5,793
Estate and Gift Taxes & Misc IRS Rcpts	4	42	666
Change in Balance of Unclassified Taxes	-352	352	247
<b>Total</b>	<b>\$ 5,054</b>	<b>\$ 96,368</b>	<b>\$ 1,365,053</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	82	1,966	23,720
Collector Depositories	2,447	30,049	343,221
Tax and Loan Accounts	2,379	61,220	954,415
Inter-agency Transfers	136	3,133	43,698

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,879,558	\$ 3,879,470	\$ 3,816,831	\$ 3,553,180
Intragovernmental Holdings	2,843,102	2,846,536	2,853,290	2,675,056
<b>Total Public Debt Outstanding</b>	<b>6,722,660</b>	<b>6,726,006</b>	<b>6,670,121</b>	<b>6,228,236</b>
Less: Debt Not Subject to Limit				
Other Debt	516	516	517	520
Unamortized Discount	44,866	44,895	44,293	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	228	228	208	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,677,506</b>	<b>\$ 6,680,823</b>	<b>\$ 6,625,519</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 179	\$ 417	\$ 17,680	\$ 18,275
Deposits:				
Taxes Received (Table IV)	8	71	1,600	2,379
Transfers to Depositories	1	0	260	161
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	3,012	3,012
Depository Initiated	3	45	876	923
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 185</b>	<b>\$ 443</b>	<b>\$ 16,252</b>	<b>\$ 16,880</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 2,538	\$ 204,238
Business	33	3,124	66,895





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, July 24, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,001	\$ 6,058	\$ 6,939	\$ 7,879
Tax and Loan Note Accounts (Table V)	14,226	16,880	23,106	53,007
Total Operating Balance	\$ 20,227	\$ 22,938	\$ 30,045	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 52	\$ 446	\$ 5,953	Commodity Credit Corporation programs	\$ 68	\$ 1,133	\$ 27,054
Commodity Credit Corporation programs	35	879	11,070	Defense Vendor Payments (EFT)	989	14,358	164,640
Customs and Certain Excise Taxes	99	1,898	21,403	Education Department programs	180	2,910	54,254
Deposits by States				Energy Department programs	100	1,530	19,786
Supplemental Security Income	0	18	3,053	Federal Employees Insurance Payments	358	2,566	30,061
Unemployment	88	535	20,156	Fed Highway Administration programs	131	2,260	22,792
Education Department programs	75	1,344	11,669	Federal Salaries (EFT)	529	9,783	100,889
Energy Department programs	9	267	4,909	Food and Nutrition Service (misc)	36	1,282	17,048
Estate and Gift Taxes	100	1,372	18,488	Food Stamps	43	1,534	16,626
Federal Reserve Earnings	0	1,042	18,530	GSA programs	103	1,244	14,473
Foreign Deposits, Military Sales	1	957	8,533	Health and Human Services Grants (misc)	186	3,886	54,182
FTD's Received (Table IV)	475	32,491	367,415	Housing and Urban Development programs	100	3,591	40,344
Housing and Urban Development programs	31	809	8,862	Interest on Treasury Securities	2	3,869	103,023
Individual Income and Employment Taxes, Not Withheld	155	4,032	237,501	Justice Department programs	29	814	9,606
Interest recd from T&L Depositories	3	7	112	Labor Dept prgrms (excl. unemployment)	43	854	11,400
States Department programs	2	894	4,053	Medicaid	853	12,154	129,513
Postal Service	305	6,419	80,135	Medicare	798	19,038	223,118
Public Debt Cash Issues (Table III-B)	56,183	265,910	3,420,901	NASA programs	42	704	10,105
Other Deposits				Postal Service Money Orders and Other	143	3,329	40,120
Railroad Unemployment Ins	1	3	144	Public Debt Cash Redemp (Table III-B)	55,144	248,295	3,159,554
				Social Security Benefits (EFT)	0	30,420	300,797
				Temporary Assistance for Needy Families (HHS)	28	961	16,111
				Unemployment Insurance Benefits	160	3,649	44,252
				Veterans Affairs programs	41	1,068	12,445
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	502	1,524	39,239
				Transportation Security Admin (DHS)	2	82	5,333
Total Other Deposits	1	197	14,125				
Change in Balance of Uncollected Funds (closing balance \$117)	-5	21	-64				
Transfers from Depositees	3,656	87,288	1,348,020	Unclassified	704	900	290,240
Total Federal Reserve Account	61,267	406,825	5,604,824				
Tax and Loan Note Accounts				Total, Other Withdrawals	1,208	20,335	630,678
FTD's Received (Table IV)	993	62,213	955,408	Transfers to Depositees	9	16,195	353,831
Transfers from Federal Reserve Account (Table V)	9	16,195	353,831	Total Federal Reserve Account	61,324	407,763	5,606,702
Total Tax and Loan Note Accounts (Table V)	1,002	78,408	1,309,239	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	3,656	87,288	1,348,020
Total Deposits (excluding transfers)	\$ 58,604	\$ 381,750	\$ 5,212,212	Total Withdrawals (excluding transfers)	\$ 61,315	\$ 391,568	\$ 5,252,871
				Net Change in Operating Cash Balance	\$ -2,711	\$ -9,818	\$ -40,659

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soin>. For more information regarding this system, please call 202-482-1966.





Thursday, July 24, 2003

### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 54,719	\$ 238,822	\$ 2,789,568
Regular Series	\$ 55,601	\$ 242,725	\$ 2,711,005	Notes	0	0	270,142
Cash Management Series	0	0	142,005	Bonds	0	2	10,500
Notes	0	11,005	486,315	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-8	-199	2,960	Nonmarketable			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	0	0
Nonmarketable				United States Savings Securities	40	880	10,029
Depository Compensation Security	0	44,701	44,701	Government Account Series	87,274	1,525,510	16,331,397
United States Savings Securities				Domestic Series	0	56	565
Cash Issue Price	54	998	10,537	Foreign Series	0	100	2,462
Interest Increment	0	655	6,133	State and Local Series	385	8,434	75,975
Government Account Series	91,239	1,519,624	16,522,671	Other	0	0	314
Domestic Series	0	56	565				
Foreign Series	0	100	1,600				
State and Local Series	692	11,839	75,590				
Other	0	0	444				
Total Issues	\$ 147,579	\$ 1,831,505	\$ 20,020,535	Total Redemptions	\$ 142,418	\$ 1,773,806	\$ 19,520,951
				Net Change in Public Debt Outstanding	\$ 5,160	\$ 57,699	\$ 499,584

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 147,579	\$ 1,831,505	\$ 20,020,535
Premium on New Issues	0	0	1,152
Discount on New Issues			
Bills (-)	164	691	9,153
Bonds and Notes (-)	0	123	245
Depository Compensation Security (-)	0	44,701	44,701
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	91,239	1,519,624	16,522,671
Interest Increment on United States Savings Securities (-)	0	655	6,133
Inflation - Indexed Securities Increment	-8	-199	2,884
Total Public Debt Cash Issues	56,183	265,910	3,420,901
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	142,418	1,773,806	19,520,951
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	87,274	1,525,510	16,331,397
Total Public Debt Cash Redemptions	87,274	1,525,510	16,331,397
Withdrawn from Federal Reserve Acct	\$ 55,144	\$ 248,295	\$ 3,159,554

### TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,880,891	\$ 3,879,558	\$ 3,816,831	\$ 3,553,180
Intragovernmental Holdings	2,846,930	2,843,102	2,853,290	2,675,056
Total Public Debt				
Outstanding	6,727,820	6,722,660	6,670,121	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	516	516	517	520
Unamortized Discount	45,002	44,866	44,293	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	228	228	208	283
Total Public Debt Subject to Limit	\$ 6,682,531	\$ 6,677,506	\$ 6,625,519	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,078	\$ 89,309	\$ 1,152,729
Individual Estimated Income Taxes	2	18	2,951
Railroad Retirement Taxes	4	263	3,475
Excise Taxes	92	3,155	50,050
Corporation Income Taxes	32	5,293	151,349
Federal Unemployment Taxes	12	157	5,805
Estate and Gift Taxes & Misc IRS Rcpts	4	46	671
Change in Balance of Unclassified Taxes	-125	227	122
Total	\$ 2,099	\$ 98,468	\$ 1,367,152
These Receipts were deposited in Federal Reserve Account			
Directly	76	2,042	23,795
Collector Depositees	399	30,448	343,620
Tax and Loan Accounts	993	62,213	955,408
Inter-agency Transfers	631	3,764	44,329

### TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 185	\$ 443	\$ 16,252	\$ 16,880
Deposits:				
Taxes Received (Table IV)	3	23	968	993
Transfers to Depositees	0	0	9	9
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	3,521	3,521
Depository Initiated	1	16	118	136
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 187	\$ 450	\$ 13,589	\$ 14,226

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 7542	\$ 2,5453,666	\$ 204,24567,436





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, July 25, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,574	\$ 6,001	\$ 6,939	\$ 7,879
Tax and Loan Note Accounts (Table V)	13,826	14,226	23,106	53,007
<b>Total Operating Balance</b>	<b>\$ 20,400</b>	<b>\$ 20,227</b>	<b>\$ 30,045</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 85	\$ 531	\$ 6,038	Commodity Credit Corporation programs	\$ 95	\$ 1,229	\$ 27,149
Commodity Credit Corporation programs	32	912	11,102	Defense Vendor Payments (EFT)	1,012	15,371	165,653
Customs and Certain Excise Taxes	104	2,002	21,507	Education Department programs	167	3,077	54,422
Deposits by States				Energy Department programs	110	1,641	19,896
Supplemental Security Income	0	18	3,053	Federal Employees Insurance Payments	177	2,743	30,238
Unemployment	84	619	20,240	Fed Highway Administration programs	104	2,364	22,896
Education Department programs	57	1,401	11,726	Federal Salaries (EFT)	129	9,912	101,018
Energy Department programs	17	263	4,926	Food and Nutrition Service (misc)	50	1,332	17,098
Estate and Gift Taxes	175	1,547	18,663	Food Stamps	36	1,570	16,662
Federal Reserve Earnings	0	1,042	18,530	GSA programs	13	1,257	14,486
Foreign Deposits, Military Sales	21	978	8,554	Health and Human Services Grants (misc)	310	4,196	54,492
FTD's Received (Table IV)	1,163	33,653	368,578	Housing and Urban Development programs	83	3,674	40,427
Housing and Urban Development programs	38	847	8,900	Interest on Treasury Securities	2	3,871	103,024
Individual Income and Employment				Justice Department programs	52	866	9,658
Taxes, Not Withheld	144	4,176	237,645	Labor Dept. prgrms (excl unemployment)	100	954	11,499
Interest recd from T&L Depositories	0	7	112	Medicaid	296	12,450	129,809
Justice Department programs	3	897	4,056	Medicare	843	19,881	223,961
Postal Service	285	6,704	80,420	NASA programs	48	752	10,153
Public Debt Cash Issues (Table III-B)	84	265,994	3,420,985	Postal Service Money Orders and Other	140	3,469	40,260
Other Deposits				Public Debt Cash Redemp. (Table III-B)	47	248,342	3,159,601
Minerals Management Svc/Collections	68	144	5,195	Social Security Benefits (EFT)	0	30,420	300,797
				Temporary Assistance for Needy			
				Families (HHS)	70	1,031	16,181
				Unemployment Insurance Benefits	153	3,803	44,406
				Veterans Affairs programs	59	1,126	12,504
				Other Withdrawals			
				IRS Tax Refunds Individual (EFT)	127	533	103,030
				Temporary State Fiscal Relief	108	708	4,404
				Thrift Savings Plan Transfer	100	1,160	9,819
				Transportation Security Admin (DHS)	9	91	5,342
Total Other Deposits	68	265	14,192	Unclassified	810	1,710	291,050
Change in Balance of Uncollected Funds (closing balance \$173)	-56	-35	-120				
Transfers from Depositories	3,788	91,077	1,351,808				
Total Federal Reserve Account	6,092	412,917	5,610,916	Total, Other Withdrawals	1,154	21,489	631,832
Tax and Loan Note Accounts				Transfers to Depositories	270	16,465	354,100
FTD's Received (Table IV)	3,118	65,331	958,526	Total Federal Reserve Account	5,519	413,282	5,612,221
Transfers from Federal Reserve Account (Table V)	270	16,465	354,100	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	3,388	81,796	1,312,627	Transfers to Federal Reserve Account (Table V)	3,788	91,077	1,351,808
Total Deposits (excluding transfers)	\$ 5,422	\$ 387,172	\$ 5,217,634	Total Withdrawals (excluding transfers)	\$ 5,249	\$ 396,817	\$ 5,258,120
				Net Change in Operating Cash Balance	\$ 173	\$ -9,645	\$ -40,486

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soin>. For more information regarding this system, please call 202-482-1986.



Friday, July 25, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 238,822	\$ 2,789,568
Regular Series	\$ 0	\$ 242,725	\$ 2,711,005	Notes	0	0	270,142
Cash Management Series	0	0	142,005	Bonds	0	2	10,500
Notes	0	11,005	486,315	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-8	-207	2,952	Nonmarketable			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	0	0
Nonmarketable				United States Savings Securities	35	915	10,064
Depository Compensation Security	0	44,701	44,701	Government Account Series	85,558	1,611,068	16,416,955
United States Savings Securities				Domestic Series	0	56	565
Cash Issue Price	52	1,050	10,589	Foreign Series	0	100	2,462
Interest Increment	0	655	6,133	State and Local Series	12	8,446	75,986
Government Account Series	85,869	1,605,493	16,609,549	Other	0	0	314
Domestic Series	0	56	565				
Foreign Series	0	100	1,600				
State and Local Series	32	11,871	75,522				
Dther	0	0	444				
Total Issues	\$ 85,945	\$ 1,917,449	\$ 20,106,480	Total Redemptions	\$ 85,605	\$ 1,859,410	\$ 19,606,556
				Net Change in Public Debt Outstanding	\$ 340	\$ 58,039	\$ 499,924

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 85,945	\$ 1,917,449	\$ 20,106,480
Premium on New Issues	0	0	1,152
Discount on New Issues	0	691	9,153
Bills (-)	0	123	245
Bonds and Notes (-)	0	44,701	44,701
Depository Compensation Security (-)	0	0	15,000
Federal Financing Bank (-)	85,869	1,605,493	16,608,539
Government Account Transactions (-)	0	655	6,133
Interest Increment on United States Savings Securities (-)	-8	-207	2,876
Total Public Debt Cash Issues	84	265,994	3,420,985
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	85,605	1,859,410	19,606,556
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	85,558	1,611,068	16,416,955
Total Public Debt Cash Redemptions	85,558	1,611,068	16,416,955
Withdrawn from Federal Reserve Acct	\$ 47	\$ 248,342	\$ 3,159,601

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,887	\$ 93,196	\$ 1,156,616
Individual Estimated Income Taxes	1	19	2,952
Railroad Retirement Taxes	8	270	3,482
Excise Taxes	510	3,665	50,560
Corporation Income Taxes	31	5,324	151,380
Federal Unemployment Taxes	20	177	5,825
Estate and Gift Taxes & Misc IRS Rcpts	1	47	671
Change in Balance of Unclassified Taxes	-127	100	-5
Total	\$ 4,330	\$ 102,798	\$ 1,371,483
These Receipts were deposited in Federal Reserve Account			
Directly	73	2,115	23,868
Collector Depositories	1,090	31,538	344,710
Tax and Loan Accounts	3,118	65,331	958,526
Inter-agency Transfers	49	3,813	44,378

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,880,827	\$ 3,880,891	\$ 3,816,831	\$ 3,553,180
Intragovernmental Holdings	2,847,333	2,846,930	2,853,290	2,675,056
Total Public Debt	6,728,160	6,727,820	6,670,121	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	516	516	517	520
Unamortized Discount	44,973	45,002	44,293	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	228	228	208	283
Total Public Debt Subject to Limit	\$ 6,682,899	\$ 6,682,531	\$ 6,625,519	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 187	\$ 450	\$ 13,589	\$ 14,226
Deposits				
Taxes Received (Table IV)	6	51	3,061	3,118
Transfers to Depositories	1	0	269	270
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,815	2,815
Depository Initiated	3	34	936	973
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 191	\$ 467	\$ 13,168	\$ 13,826

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	1/5 \$ 5,317	\$ 7,863	\$ 209,562
	66	3,731	67,502

<sup>1</sup>Includes \$4,629 million for payments issued in accordance with provisions of the Jobs and Growth Tax Relief Reconciliation Act of 2003





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, July 28, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,184	\$ 6,574	\$ 6,939	\$ 7,879
Tax and Loan Note Accounts (Table V)	17,866	13,826	23,106	53,007
Total Operating Balance	\$ 24,049	\$ 20,400	\$ 30,045	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 19	\$ 550	\$ 6,057	Commodity Credit Corporation programs	\$ 106	\$ 1,335	\$ 27,255
Commodity Credit Corporation programs	44	955	11,146	Defense Vendor Payments (EFT)	775	16,146	166,427
Customs and Certain Excise Taxes	120	2,122	21,627	Education Department programs	133	3,210	54,555
Deposits by States	0			Energy Department programs	132	1,772	20,028
Supplemental Security Income	0	18	3,053	Federal Employees Insurance Payments	85	2,828	30,323
Unemployment	91	710	20,331	Fed Highway Administration programs	102	2,466	22,998
Education Department programs	61	1,463	11,788	Federal Salaries (EFT)	70	9,982	101,088
Energy Department programs	38	321	4,964	Food and Nutrition Service (misc)	44	1,376	17,142
Estate and Gift Taxes	57	1,604	18,720	Food Stamps	60	1,630	16,722
Federal Reserve Earnings	0	1,042	18,530	GSA programs	55	1,312	14,541
Foreign Deposits, Military Sales	13	991	8,567	Health and Human Services Grants (misc)	220	4,416	54,712
FTD's Received (Table IV)	1,795	35,448	370,373	Housing and Urban Development programs	91	3,765	40,518
Housing and Urban Development programs	37	884	8,937	Interest on Treasury Securities	3	3,873	103,027
Individual Income and Employment Taxes, Not Withheld	163	4,339	237,808	Justice Department programs	16	882	9,674
Interest recd from T&L Depositories	0	7	112	Labor Dept prgms (excl unemployment)	93	1,047	11,592
Justice Department programs	6	903	4,962	Medicaid	442	12,892	130,251
Postal Service	320	7,024	80,740	Medicare	910	20,781	224,871
Public Debt Cash Issues (Table III-B)	90	266,084	3,421,075	NASA programs	120	872	10,272
Other Deposits:				Postal Service Money Orders and Other	164	3,633	40,424
Air Transport Security Fees	1	21	1,381	Public Debt Cash Redemp (Table III-B)	116	248,458	3,159,717
				Social Security Benefits (EFT)	0	30,420	300,797
				Temporary Assistance for Needy Families (HHS)	103	1,134	16,284
				Unemployment Insurance Benefits	192	3,905	44,598
				Veterans Affairs programs	91	1,217	12,595
				Other Withdrawals			
				Transportation Security Admin (DHS)	13	104	5,355
				U.S. District Courts (net)	-255	-327	-251
Total Other Deposits	1	266	14,194	Unclassified	1,062	2,772	292,112
Change in Balance of Uncollected Funds (closing balance \$57)	116	81	-4	Total, Other Withdrawals	820	22,309	632,652
Transfers from Depositories	2,766	93,843	1,354,574	Transfers to Depositories	1,184	17,649	355,285
Total Federal Reserve Account	5,737	418,654	5,616,653	Total Federal Reserve Account	6,127	419,409	5,618,348
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	5,622	70,953	964,148	Transfers to Federal Reserve Account (Table V)	2,766	93,843	1,354,574
Transfers from Federal Reserve Account (Table V)	1,184	17,649	355,285	Total Withdrawals (excluding transfers)	\$ 4,943	\$ 401,760	\$ 5,263,063
Total Tax and Loan Note Accounts (Table V)	6,806	88,602	1,319,433	Net Change in Operating Cash Balance	\$ 3,650	\$ -5,996	\$ -36,836
Total Deposits (excluding transfers)	\$ 8,593	\$ 395,765	\$ 5,226,227				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-462-1986.





Monday, July 28, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 238,822	\$ 2,789,568
Regular Series	\$ -1	\$ 242,724	\$ 2,711,003	Notes	0	0	270,142
Cash Management Series	0	0	142,005	Bonds	0	0	10,500
Notes	0	11,005	486,315	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-25	-231	2,927	Nonmarketable			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	0	0
Nonmarketable				United States Savings Securities	51	967	10,115
Depository Compensation Security	0	44,701	44,701	Government Account Series	86,238	1,697,306	16,503,192
United States Savings Securities	0	0	0	Domestic Series	0	56	565
Cash Issue Price	72	1,123	10,661	Foreign Series	0	100	2,462
Interest Increment	0	655	6,133	State and Local Series	65	8,511	76,051
Government Account Series	86,620	1,692,113	16,696,169	Other	0	0	314
Domestic Series	0	56	565				
Foreign Series	0	100	1,600				
State and Local Series	19	11,890	75,641				
Other	0	0	444				
Total Issues	\$ 86,685	\$ 2,004,135	\$ 20,193,165	Total Redemptions	\$ 86,354	\$ 1,945,764	\$ 19,692,910
				Net Change in Public Debt Outstanding	\$ 331	\$ 58,370	\$ 500,255

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 86,685	\$ 2,004,135	\$ 20,193,165
Premium on New Issues	0	0	1,152
Discount on New Issues	0	691	9,153
Bills (-)	0	123	245
Bonds and Notes (-)	0	44,701	44,701
Depository Compensation Security (-)	0	0	15,000
Federal Financing Bank (-)	86,620	1,692,113	16,695,159
Government Account Transactions (-)	0	655	6,133
Interest Increment on United States Savings Securities (-)	-25	-231	2,851
Total Public Debt Cash Issues	90	266,084	3,421,075
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	86,354	1,945,764	19,692,910
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	86,238	1,697,306	16,503,192
Total Public Debt Cash Redemptions	86,238	1,697,306	16,503,192
Withdrawn from Federal Reserve Acct	\$ 116	\$ 248,458	\$ 3,159,717

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,880,767	\$ 3,880,827	\$ 3,816,831	\$ 3,553,180
Intragovernmental Holdings	2,847,725	2,847,333	2,853,290	2,675,056
Total Public Debt	6,728,491	6,728,160	6,670,121	6,228,236
Outstanding				
Less Debt Not Subject to Limit				
Other Debt	516	516	517	520
Unamortized Discount	44,868	44,973	44,293	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	228	228	208	283
Total Public Debt Subject to Limit	\$ 6,683,315	\$ 6,682,899	\$ 6,625,519	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,347	\$ 100,544	\$ 1,163,964
Individual Estimated Income Taxes	1	19	2,953
Railroad Retirement Taxes	43	313	3,525
Excise Taxes	75	3,741	50,636
Corporation Income Taxes	77	5,401	151,457
Federal Unemployment Taxes	18	195	5,842
Estate and Gift Taxes & Misc IRS Rcpts	4	51	675
Change in Balance of Unclassified Taxes	-30	70	-35
Total	\$ 7,534	\$ 110,332	\$ 1,379,017
These Receipts were deposited in Federal Reserve Account			
Directly	118	2,233	23,986
Collector Depositaries	1,677	33,216	346,387
Tax and Loan Accounts	5,622	70,953	964,148
Inter-agency Transfers	117	3,931	44,496

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 191	\$ 467	\$ 13,168	\$ 13,826
Deposits				
Taxes Received (Table IV)	5	40	5,577	5,622
Transfers to Depositories	7	2	1,176	1,184
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	2	25	2,739	2,766
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 202	\$ 484	\$ 17,180	\$ 17,866

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 7,872	\$ 209,571
Business	43	3,774	67,545





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, July 29, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,352	\$ 6,184	\$ 6,030	\$ 7,879
Tax and Loan Note Accounts (Table V)	16,226	17,866	23,106	53,007
<b>Total Operating Balance</b>	<b>\$ 21,578</b>	<b>\$ 24,049</b>	<b>\$ 30,045</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 30	\$ 580	\$ 6,087	Commodity Credit Corporation programs	\$ 64	\$ 1,398	\$ 27,319
Commodity Credit Corporation programs	44	999	11,189	Defense Vendor Payments (EFT)	1,022	17,168	167,450
Customs and Certain Excise Taxes	176	2,298	21,803	Education Department programs	403	3,614	54,958
Deposits by States				Energy Department programs	45	1,817	20,072
Supplemental Security Income	2	20	3,055	Federal Employees Insurance Payments	143	2,972	30,467
Unemployment	122	832	20,453	Fed Highway Administration programs	230	2,697	23,228
Education Department programs	101	1,564	11,889	Federal Salaries (EFT)	55	10,037	101,143
Energy Department programs	14	336	4,978	Food and Nutrition Service (misc)	40	1,416	17,182
Estate and Gift Taxes	58	1,662	18,778	Food Stamps	56	1,685	16,777
Federal Reserve Earnings	0	1,042	18,530	GSA programs	53	1,365	14,594
Foreign Deposits, Military Sales	18	1,009	8,584	Health and Human Services Grants (misc)	273	4,689	54,985
FTD's Received (Table IV)	1,085	36,533	371,458	Housing and Urban Development programs	87	3,853	40,605
Housing and Urban Development programs	35	918	8,971	Interest on Treasury Securities	19	3,892	103,046
Internal Income and Employment				Justice Department programs	81	963	9,755
Taxes, Not Withheld	222	4,561	238,030	Labor Dept. prgrms (excl. unemployment)	44	1,091	11,636
Interest recd from T&L Depositanes	0	7	112	Medicaid	712	13,604	130,963
Justice Department programs	6	908	4,067	Medicare	1,124	21,914	225,994
Postal Service	392	7,416	81,133	NASA programs	51	922	10,323
Public Debt Cash Issues (Table III-B)	336	266,420	3,421,411	Postal Service Money Orders and Other	151	3,784	40,575
Other Deposits				Public Debt Cash Redemp. (Table III-B)	185	248,643	3,159,902
Pension Benefit Guaranty Corp	99	99	1,229	Social Security Benefits (EFT)	0	30,420	300,797
				Temporary Assistance for Needy			
				Families (HHS)	34	1,168	16,318
				Unemployment Insurance Benefits	273	4,268	44,870
				Veterans Affairs programs	59	1,276	12,654
				Other Withdrawals			
				Federal Crop Ins. Corp	75	75	320
				Temporary State Fiscal Relief	272	980	4,676
				Transportation Security Admin (DHS)	1	106	5,357
				U.S. District Courts (net)	101	-226	-149
Total Other Deposits	99	365	14,292	Unclassified	1,398	4,170	293,509
Change in Balance of Uncollected							
Funds (closing balance \$137)	-81	0	-84	Total, Other Withdrawals	1,847	24,156	634,499
Transfers from Depositanes	3,654	97,497	1,358,228	Transfers to Depositanes	93	17,742	355,378
Total Federal Reserve Account	6,313	424,967	5,622,966	Total Federal Reserve Account	7,144	426,553	5,625,492
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	1,922	72,875	966,070	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account	93	17,742	355,378	(Table V)	3,654	97,497	1,358,228
Total Tax and Loan Note							
Accounts (Table V)	2,015	90,617	1,321,448				
Total Deposits (excluding transfers)	\$ 4,580	\$ 400,345	\$ 5,230,807	Total Withdrawals (excluding transfers)	\$ 7,051	\$ 408,812	\$ 5,270,115
				Net Change in Operating Cash Balance	\$ -2,471	\$ -8,467	\$ -39,307

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.sbn.us/govson>. For more information regarding this system, please call 202-482-1966.



Tuesday, July 29, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 238,822	\$ 2,789,568
Regular Series	\$ 0	\$ 242,724	\$ 2,711,003	Notes	0	0	270,142
Cash Management Series	0	0	142,005	Bonds	0	3	10,501
Notes	0	11,005	486,315	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-8	-240	2,919	Nonmarketable			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	0	0
Nonmarketable				United States Savings Securities	47	1,014	10,162
Depository Compensation Security	0	44,701	44,701	Government Account Series	85,848	1,783,154	16,589,041
United States Savings Securities				Domestic Series	0	56	565
Cash Issue Price	55	1,178	10,717	Foreign Series	0	100	2,462
Interest Increment	0	655	6,133	State and Local Series	137	8,648	76,188
Government Account Series	88,556	1,780,669	16,784,725	Other	0	0	314
Domestic Series	0	56	565				
Foreign Series	0	100	1,600				
State and Local Series	281	12,171	75,922				
Other	0	0	444				
Total Issues	\$ 88,884	\$ 2,093,019	\$ 20,282,049	Total Redemptions	\$ 86,033	\$ 2,031,798	\$ 19,778,943
				Net Change in Public Debt Outstanding	\$ 2,851	\$ 61,221	\$ 503,106

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 88,884	\$ 2,093,019	\$ 20,282,049
Premium on New Issues	0	0	1,152
Discount on New Issues	0	691	9,153
Bills (-)	0	0	223
Bonds and Notes (-)	0	44,701	44,701
Depository Compensation Security (-)	0	0	15,000
Federal Financing Bank (-)	88,556	1,780,669	16,783,715
Government Account Transactions (-)	0	655	6,133
Interest Increment on United States Savings Securities (-)	-8	-240	2,843
Inflation - Indexed Securities Increment			
Deposited in Federal Reserve Account	336	266,420	3,421,411
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	86,033	2,031,798	19,778,943
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	30,000
Federal Financing Bank (-)	85,848	1,783,154	16,589,041
Government Account Transactions (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 185	\$ 248,643	\$ 3,159,902
Withdrawn from Federal Reserve Acct			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,880,921	\$ 3,880,767	\$ 3,816,831	\$ 3,553,180
Intragovernmental Holdings	2,850,421	2,847,725	2,853,290	2,675,056
Total Public Debt				
Outstanding	6,731,342	6,728,491	6,670,121	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	516	516	517	520
Unamortized Discount	44,859	44,888	44,293	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	228	228	208	283
Total Public Debt Subject to Limit	\$ 6,686,195	\$ 6,683,315	\$ 6,625,519	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,222	\$ 101,765	\$ 1,165,185
Individual Estimated Income Taxes	1	20	2,953
Railroad Retirement Taxes	10	323	3,535
Excise Taxes	1,837	5,578	52,473
Corporation Income Taxes	14	5,415	151,472
Federal Unemployment Taxes	27	222	5,869
Estate and Gift Taxes & Misc IRS Rcpts	9	60	684
Change in Balance of Unclassified Taxes	-85	-16	-120
Total	\$ 3,305	\$ 113,367	\$ 1,382,052
These Receipts were deposited in Federal Reserve Account			
Directly	604	2,837	24,590
Collector Depositories	481	33,697	346,868
Tax and Loan Accounts	1,922	72,875	966,070
Inter-agency Transfers	28	3,959	44,524

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 202	\$ 484	\$ 17,180	\$ 17,866
Deposits				
Taxes Received (Table IV)	4	30	1,887	1,922
Transfers to Depositories	0	0	93	93
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,948	2,948
Depository Initiated	2	19	685	706
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 205	\$ 495	\$ 15,527	\$ 16,226

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 14	\$ 7,885	\$ 209,585
	298	4,072	67,843





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, July 30, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,174	\$ 5,352	\$ 6,939	\$ 7,879
Tax and Loan Note Accounts (Table V)	18,221	16,226	23,106	53,007
<b>Total Operating Balance</b>	<b>\$ 24,395</b>	<b>\$ 21,578</b>	<b>\$ 30,045</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 20	\$ 599	\$ 6,107	Commodity Credit Corporation programs	\$ 73	\$ 1,472	\$ 27,392
Commodity Credit Corporation programs	82	1,081	11,272	Defense Vendor Payments (EFT)	878	18,046	168,328
Customs and Certain Excise Taxes	119	2,416	21,922	Education Department programs	303	3,917	55,261
Deposits by States				Energy Department programs	98	1,914	20,170
Supplemental Security Income	1	21	3,056	Federal Employees Insurance Payments	321	3,292	30,787
Unemployment	166	998	20,619	Fed Highway Administration programs	97	2,794	23,325
Education Department programs	43	1,608	11,932	Federal Salaries (EFT)	101	10,138	101,244
Energy Department programs	32	367	5,009	Food and Nutrition Service (misc)	60	1,476	17,242
Estate and Gift Taxes	55	1,718	18,834	Food Stamps	27	1,712	16,804
Federal Reserve Earnings	505	1,547	19,036	GSA programs	63	1,428	14,657
Foreign Deposits, Military Sales	45	1,054	8,629	Health and Human Services Grants (misc)	266	5,054	55,351
FTD's Received (Table IV)	2,543	39,076	374,001	Housing and Urban Development programs	130	3,983	40,736
Housing and Urban Development programs	37	955	9,008	Interest on Treasury Securities	4	3,896	103,050
Interest on Treasury Securities				Justice Department programs	69	1,032	9,824
Taxes, Not Withheld	186	4,748	238,216	Labor Dept prgrms (excl unemployment)	55	1,146	11,691
Interest recd from T&L Depositories	0	7	112	Medicaid	385	13,988	131,347
Justice Department programs	36	944	4,103	Medicare	691	22,665	226,685
Postal Service	354	7,770	81,486	NASA programs	51	973	10,374
Public Debt Cash Issues (Table III-B)	1,939	268,359	3,423,350	Postal Service Money Orders and Other	141	3,925	40,717
Other Deposits				Public Debt Cash Redemp (Table III-B)	78	248,721	3,159,981
Air Transport Security Fees	1	22	1,382	Social Security Benefits (EFT)	0	30,420	300,797
Railroad Unemployment Ins	1	6	147	Temporary Assistance for Needy Families (HHS)	45	1,213	16,363
				Unemployment Insurance Benefits	226	4,494	45,096
				Veterans Affairs programs	31	1,308	12,685
				Other Withdrawals			
				International Monetary Fund	-208	-291	811
				IRS Tax Refunds Business (EFT)	66	1,645	39,360
				Minerals Mgmt Svc/Pmts to States	79	79	632
				Thrift Savings Plan Transfer	68	1,295	9,954
				Transportation Security Admin (DHS)	9	114	5,365
Total Other Deposits	2	366	14,294	Unclassified	1,534	5,704	295,043
Change in Balance of Uncollected Funds (closing balance \$165)	-27	-27	-112				
Transfers from Depositories	1,379	98,876	1,359,607	Total, Other Withdrawals	1,548	25,704	636,048
				Transfers to Depositories	854	18,596	356,232
Total Federal Reserve Account	7,517	432,483	5,630,482				
				Total Federal Reserve Account	6,695	433,249	5,632,188
Tax and Loan Note Accounts							
FTD's Received (Table IV)	2,520	75,395	968,590	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table V)	854	18,596	356,232	Transfers to Federal Reserve Account (Table V)	1,379	98,876	1,359,607
Total Tax and Loan Note Accounts (Table V)	3,374	93,991	1,324,822				
				Total Withdrawals (excluding transfers)	\$ 5,841	\$ 414,653	\$ 5,275,956
Total Deposits (excluding transfers)	\$ 8,658	\$ 409,003	\$ 5,239,466				
				Net Change in Operating Cash Balance	\$ 2,817	\$ -5,650	\$ -36,491

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service; Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.





Wednesday, July 30, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 238,822	\$ 2,789,568
Regular Series	\$ 0	\$ 242,724	\$ 2,711,003	Notes	0	0	270,142
Cash Management Series	0	0	142,005	Bonds	0	3	10,501
Notes	0	11,005	486,315	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-8	-248	2,911	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	0	0
Nonmarketable				United States Savings Securities	47	1,061	10,209
Depository Compensation Security	0	44,701	44,701	Government Account Series	88,805	1,871,959	16,677,846
United States Savings Securities				Domestic Series	0	56	565
Cash Issue Price	53	1,231	10,770	Foreign Series	0	100	2,462
Interest Increment	0	655	6,133	State and Local Series	31	8,679	76,220
Government Account Series	85,728	1,866,397	16,870,453	Other	0	0	314
Domestic Series	0	56	565				
Foreign Series	0	100	1,600				
State and Local Series	1,886	14,057	77,808				
Other	0	0	444				
<b>Total Issues</b>	<b>\$ 87,660</b>	<b>\$ 2,180,678</b>	<b>\$ 20,369,709</b>	<b>Total Redemptions</b>	<b>\$ 88,883</b>	<b>\$ 2,120,681</b>	<b>\$ 19,867,826</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -1,223</b>	<b>\$ 59,998</b>	<b>\$ 501,883</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 87,660	\$ 2,180,678	\$ 20,369,709
Premium on New Issues	0	0	1,152
Discount on New Issues			
Bills (-)	0	691	9,153
Bonds and Notes (-)	0	123	0
Depository Compensation Security (-)	0	44,701	44,701
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	85,728	1,866,397	16,869,443
Interest Increment on United States Savings Securities (-)	0	655	6,133
Inflation - Indexed Securities Increment	-8	-248	2,835
<b>Total Public Debt Cash Issues</b>	<b>1,939</b>	<b>268,359</b>	<b>3,423,350</b>
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	88,883	2,120,681	19,867,826
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	88,805	1,871,959	16,677,846
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 78</b>	<b>\$ 248,721</b>	<b>\$ 3,159,981</b>
Withdrawn from Federal Reserve Acct			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,882,884	\$ 3,880,921	\$ 3,816,831	\$ 3,553,180
Intragovernmental Holdings	2,847,235	2,850,421	2,853,290	2,675,056
<b>Total Public Debt</b>				
Outstanding	6,730,119	6,731,342	6,670,121	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	516	516	517	520
Unamortized Discount	44,831	44,859	44,293	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	228	228	208	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,685,000</b>	<b>\$ 6,686,195</b>	<b>\$ 6,625,519</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,869</b>	<b>\$ 106,634</b>	<b>\$ 1,170,054</b>
Individual Estimated Income Taxes	3	21	2,954
Railroad Retirement Taxes	47	5,625	52,520
Excise Taxes	77	5,492	151,549
Corporation Income Taxes	76	298	5,946
Federal Unemployment Taxes	2	61	686
Estate and Gift Taxes & Misc IRS Rcpts	-3	-19	-123
<b>Change in Balance of Unclassified Taxes</b>	<b>\$ 5,072</b>	<b>\$ 118,439</b>	<b>\$ 1,387,124</b>
<b>Total</b>	<b>\$ 5,072</b>	<b>\$ 118,439</b>	<b>\$ 1,387,124</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	124	2,960	24,713
Collector Depositories	2,419	36,116	349,287
Tax and Loan Accounts	2,520	75,395	968,590
Inter-agency Transfers	9	3,968	44,533

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 205</b>	<b>\$ 495</b>	<b>\$ 15,527</b>	<b>\$ 16,226</b>
<b>Deposits</b>				
Taxes Received (Table IV)	9	78	2,433	2,520
Transfers to Depositories	5	1	848	854
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	4	57	1,318	1,379
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 214</b>	<b>\$ 517</b>	<b>\$ 17,490</b>	<b>\$ 18,221</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 7,892	\$ 209,592
Business	84	4,156	67,927





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, July 31, 2003  
(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,356	\$ 6,174	\$ 6,939	\$ 7,879
Tax and Loan Note Accounts (Table V)	38,752	18,221	23,106	53,007
<b>Total Operating Balance</b>	<b>\$ 45,108</b>	<b>\$ 24,395</b>	<b>\$ 30,045</b>	<b>\$ 60,886</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 218	\$ 818	\$ 6,325	Commodity Credit Corporation programs	\$ 75	\$ 1,547	\$ 27,467
Commodity Credit Corporation programs	47	1,129	11,319	Defense Vendor Payments (EFT)	291	18,337	168,619
Customs and Certain Excise Taxes	112	2,528	22,034	Education Department programs	233	4,150	55,455
Deposits by States				Energy Department programs	184	2,098	20,354
Supplemental Security Income	338	358	3,394	Federal Employees Insurance Payments	92	3,385	30,879
Unemployment	525	1,524	21,144	Fed Highway Administration programs	93	2,887	23,418
Education Department programs	89	1,697	12,022	Federal Salaries (EFT)	84	10,222	101,328
Energy Department programs	132	499	5,142	Food and Nutrition Service (misc)	59	1,536	17,302
Estate and Gift Taxes	87	1,804	18,920	Food Stamps	35	1,748	16,840
Federal Reserve Earnings	0	1,547	19,036	GSA programs	52	1,480	14,709
Foreign Deposits, Military Sales	45	1,099	8,675	Health and Human Services Grants (misc)	418	5,472	55,769
FTD's Received (Table IV)	1,314	40,390	375,315	Housing and Urban Development programs	105	4,087	40,840
Housing and Urban Development programs	75	1,030	9,083	Interest on Treasury Securities	1,480	5,376	104,529
Interest Income and Employment				Justice Department programs	21	1,053	9,845
Taxes, Not Withheld	133	4,880	238,349	Labor Dept prgrms (excl unemployment)	71	1,217	11,763
Interest recd from T&L Depositories	2	10	115	Medicaid	637	14,625	131,984
Justice Department programs	4	948	4,107	Medicare	1,372	23,977	228,057
Postal Service	318	8,088	81,804	NASA programs	63	1,037	10,437
Public Debt Cash Issues (Table III-B)	97,716	366,076	3,521,067	Postal Service Money Orders and Other	112	4,037	40,629
Other Deposits				Public Debt Cash Redemp (Table III-B)	77,825	326,547	3,237,906
Air Transport Security Fees	12	35	1,394	Social Security Benefits (EFT)	0	30,420	300,797
Comptroller of the Currency - Assessments	162	162	319	Temporary Assistance for Needy			
Minerals Management Svc/Collections	417	583	5,634	Families (HHS)	24	1,237	16,387
Ofc of Thrift Supervision (Assessments)	50	50	101	Unemployment Insurance Benefits	145	4,639	45,241
Railroad Unemployment Ins	9	14	155	Veterans Affairs programs	41	1,349	12,726
				Other Withdrawals			
				Pension Benefit Guaranty Corp	152	152	1,591
				Thrift Savings Plan Transfer	65	1,361	10,019
				Transportation Security Admin (DHS)	6	121	5,372
<b>Total Other Deposits</b>	<b>650</b>	<b>1,016</b>	<b>14,944</b>				
Change in Balance of Uncollected				Unclassified	1,231	6,935	296,275
Funds (closing balance \$126)	39	12	-72				
Transfers from Depositories	2,166	101,041	1,361,773	<b>Total, Other Withdrawals</b>	<b>1,455</b>	<b>27,159</b>	<b>637,502</b>
<b>Total Federal Reserve Account</b>	<b>104,011</b>	<b>536,494</b>	<b>5,734,493</b>	<b>Transfers to Depositories</b>	<b>18,861</b>	<b>37,457</b>	<b>375,093</b>
Tax and Loan Note Accounts				<b>Total Federal Reserve Account</b>	<b>103,828</b>	<b>537,077</b>	<b>5,736,016</b>
FTD's Received (Table IV)	3,835	79,231	972,426	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table V)	18,861	37,457	375,093	Transfers to Federal Reserve Account (Table V)	2,166	101,041	1,361,773
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>22,697</b>	<b>116,688</b>	<b>1,347,518</b>				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 105,681</b>	<b>\$ 514,684</b>	<b>\$ 5,345,146</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 84,967</b>	<b>\$ 499,620</b>	<b>\$ 5,360,923</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 20,713</b>	<b>\$ 15,063</b>	<b>\$ -15,777</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.



Thursday, July 31, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 61,506	\$ 300,327	\$ 2,851,074
Regular Series	\$ 66,859	\$ 309,583	\$ 2,777,862	Notes	16,003	16,004	286,146
Cash Management Series	0	0	142,005	Bonds	0	3	10,501
Notes	29,999	41,005	516,314	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-8	-256	2,903	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	1/1,189	1,189	1,189
<b>Nonmarketable</b>				United States Savings Securities	44	1,105	10,253
Depository Compensation Security	1/1,189	45,890	45,890	Government Account Series	92,227	1,964,187	16,770,073
United States Savings Securities	74	1,305	10,844	Domestic Series	0	56	565
Cash Issue Price	0	655	6,133	Foreign Series	100	200	2,562
Interest Increment	0	0	1,600	State and Local Series	173	8,852	76,392
Government Account Series	93,234	1,959,631	16,963,687	Other	0	0	314
Domestic Series	0	56	565				
Foreign Series	0	100	1,600				
State and Local Series	972	15,029	76,760				
Other	0	0	444				
<b>Total Issues</b>	<b>\$192,318</b>	<b>\$2,372,997</b>	<b>\$ 20,562,027</b>	<b>Total Redemptions</b>	<b>\$171,242</b>	<b>\$2,291,923</b>	<b>\$ 20,039,068</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Net Change in Public Debt Outstanding	\$ 21,076	\$ 81,074	\$ 522,959
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$192,318	\$2,372,997	\$ 20,562,027
Premium on New Issues	0	0	1,152
Discount on New Issues			
Bills (-)	181	872	9,335
Bonds and Notes (-)	6	129	251
Depository Compensation Security (-)	1,189	45,890	45,890
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	93,234	1,959,631	16,962,677
Interest Increment on United States Savings Securities (-)	0	655	6,133
Inflation - Indexed Securities Increment	-8	-256	2,826
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	97,716	366,076	3,521,667
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	171,242	2,291,923	20,039,068
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	1,189	1,189	1,189
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	92,227	1,964,187	16,770,073
Total Public Debt Cash Redemptions			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Withdrawn from Federal Reserve Acct 3,237,806		\$ 77,825	\$ 326,547	\$
Debt Held by the Public	\$ 3,902,894	\$ 3,882,884	\$ 3,816,831	\$ 3,553,180
Intragovernmental Holdings	2,848,301	2,847,235	2,853,290	2,675,056
Total Public Debt				
Outstanding	6,751,195	6,730,119	6,670,121	6,228,236
Less Debt Not Subject to Limit				
Other Debt	516	516	517	520
Unamortized Discount	46,093	44,831	44,293	51,569
Federal Financing Bank	0	0	0	15,000
Plus Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	228	228	208	283
Total Public Debt Subject to Limit				
	\$ 6,704,814	\$ 6,685,000	\$ 6,625,519	\$ 6,161,431
Statutory Debt Limit		\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)			
Withheld Income and Employment Taxes	\$ 3,162	\$ 109,796	\$ 1,173,216
Individual Estimated Income Taxes	1	22	2,956
Railroad Retirement Taxes	42	369	3,581
Excise Taxes	806	6,431	53,326
Corporation Income Taxes	398	5,891	151,947
Federal Unemployment Taxes	667	965	6,613
Estate and Gift Taxes & Misc IRS Rcpts	1	62	687
Change in Balance of Unclassified Taxes	91	72	-32
<b>Total</b>	<b>\$ 5,169</b>	<b>\$ 123,608</b>	<b>\$ 1,392,293</b>
These Receipts were deposited in			
Federal Reserve Account			
Directly	94	3,054	24,807
Collector Depositates	1,220	37,336	350,507
Tax and Loan Accounts	3,835	79,231	972,426

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Inter-agency Transfers 44,552		19	3,987	
Opening Balance Today	\$ 214	\$ 517	\$ 17,490	\$ 18,221
Deposits				
Taxes Received (Table IV)	8	62	3,766	3,835
Transfers to Depositates	165	43	18,654	18,861
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	5	41	2,120	2,166

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Special Direct Investment	0	0	0

<sup>1</sup>Adjustment of Depository Compensation Securities among Treasury Financial Agents

<sup>2</sup>Does not include \$131 million offset by FMS for the month of July 2003 and \$2,571 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 1, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,741	\$ 6,356	\$ 6,356	\$ 7,879
Tax and Loan Note Accounts (Table V)	4,720	38,752	38,752	53,007
Total Operating Balance	\$ 9,460	\$ 45,108	\$ 45,108	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 59	\$ 59	\$ 6,384	Commodity Credit Corporation programs	\$ 89	\$ 89	\$ 27,556
Commodity Credit Corporation programs	62	62	11,382	Defense Vendor Payments (EFT)	436	436	169,055
Customs and Certain Excise Taxes	103	103	22,137	Education Department programs	161	161	55,655
Deposits by States				Energy Department programs	178	178	20,532
Supplemental Security Income	0	0	3,394	Federal Employees Insurance Payments	103	103	30,982
Unemployment	318	318	21,462	Fed Highway Administration programs	225	225	23,644
Education Department programs	53	53	12,074	Federal Salaries (EFT)	2,350	2,350	103,678
Energy Department programs	27	27	5,169	Food and Nutrition Service (misc)	44	44	17,346
Estate and Gift Taxes	75	75	18,996	Food Stamps	40	40	16,879
Federal Reserve Earnings	0	0	19,036	GSA programs	246	246	14,955
Foreign Deposits, Military Sales	492	492	9,167	Health and Human Services Grants (misc)	270	270	56,039
FTD's Received (Table IV)	2,785	2,785	378,100	Housing and Urban Development programs	1,900	1,900	42,741
Housing and Urban Development programs	47	47	9,129	Interest on Treasury Securities	360	360	104,889
Individual Income and Employment Taxes, Not Withheld	142	142	238,490	Justice Department programs	23	23	9,868
Interest recd from T&L Depositories	0	0	115	Labor Dept. prgms (excl. unemployment)	62	62	11,825
Justice Department programs	14	14	4,122	Medicaid	596	596	132,580
Postal Service	312	312	82,116	Medicare	4,235	4,235	232,292
Public Debt Cash Issues (Table III-B)	1,078	1,078	3,522,145	NASA programs	29	28	10,466
Other Deposits				Postal Service Money Orders and Other	157	157	40,986
Air Transport Security Fees	1	1	1,395	Public Debt Cash Redemp. (Table III-B)	3,109	3,109	3,240,915
Railroad Unemployment Ins	27	27	182	Social Security Benefits (EFT)	21,694	21,694	322,490
				Temporary Assistance for Needy Families (HHS)	111	111	16,498
Total Other Deposits	28	28	14,971	Unemployment Insurance Benefits	178	178	45,420
Change in Balance of Uncollected Funds (closing balance \$127)	-1	-1	-74	Veterans Affairs programs	93	93	12,819
Transfers from Depositories	43,989	43,989	1,405,761	Other Withdrawals			
Total Federal Reserve Account	49,581	49,581	5,784,074	Civil Service Retirement (EFT)	3,349	3,349	36,327
Tax and Loan Note Accounts				International Monetary Fund	-60	-60	721
FTD's Received (Table IV)	9,662	9,662	982,088	IRS Tax Refunds Business (EFT)	60	60	39,433
Transfers from Federal Reserve Account (Table V)	294	294	375,387	IRS Tax Refunds Individual (EFT)	113	113	103,144
Total Tax and Loan Note Accounts (Table V)	9,956	9,956	1,357,475	Military Active Duty Pay (EFT)	2,927	2,927	47,302
Total Deposits (excluding transfers)	\$ 15,254	\$ 15,254	\$ 5,360,400	Military Retirement (EFT)	2,641	2,641	28,717
				Railroad Retirement (EFT)	664	664	7,241
				Supple. Security Income Benefits (EFT)	1,465	1,465	15,784
				Thrift Savings Plan Transfer	62	62	10,081
				Transportation Security Admin. (DHS)	2	2	5,374
				U.S. District Courts (net)	135	135	10
				Veterans Benefits (EFT)	1,805	1,805	19,157
				Unclassified	1,051	1,051	297,325
				Total, Other Withdrawals	14,213	14,213	651,715
				Transfers to Depositories	294	294	375,387
				Total Federal Reserve Account	51,196	51,196	5,787,212
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	43,989	43,989	1,405,761
				Total Withdrawals (excluding transfers)	\$ 50,902	\$ 50,902	\$ 5,411,826
				Net Change in Operating Cash Balance	\$ -35,648	\$ -35,648	\$ -51,425

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soin>. For more information regarding this system please call 202-482-1966.





Friday, August 1, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 0	\$ 2,851,074
Regular Series	\$ -1	\$ -1	\$ 2,777,862	Notes	0	0	286,146
Cash Management Series	0	0	142,005	Bonds	0	0	10,501
Notes	0	0	516,314	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-8	-8	2,895	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	0	1,189
<b>Nonmarketable</b>				United States Savings Securities	47	47	10,299
Depository Compensation Security	0	0	45,890	Government Account Series	120,643	120,643	16,890,715
United States Savings Securities	0	0	0	Domestic Series	0	0	565
Cash Issue Price	79	79	10,923	Foreign Series	0	0	2,562
Interest Increment	594	594	6,727	State and Local Series	3,063	3,063	79,455
Government Account Series	98,480	98,480	17,062,167	Other	0	0	314
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	1,000	1,000	79,780				
Other	0	0	444				
<b>Total Issues</b>	<b>\$ 100,144</b>	<b>\$ 100,144</b>	<b>\$ 20,662,171</b>	<b>Total Redemptions</b>	<b>\$ 123,752</b>	<b>\$ 123,752</b>	<b>\$ 20,162,820</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -23,608</b>	<b>\$ -23,608</b>	<b>\$ 499,351</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 100,144	\$ 100,144	\$ 20,662,171
Premium on New Issues	0	0	1,152
Discount on New Issues	0	0	9,335
Bills (-)	0	0	251
Bonds and Notes (-)	0	0	45,890
Depository Compensation Security (-)	0	0	15,000
Federal Financing Bank (-)	0	0	17,061,157
Government Account Transactions (-)	98,480	98,480	6,727
Interest Increment on United States Savings Securities (-)	594	594	2,818
<b>Total Public Debt Cash Issues</b>	<b>1,078</b>	<b>1,078</b>	<b>3,522,145</b>
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	123,752	123,752	20,162,820
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	1,189
Depository Compensation Security (-)	0	0	30,000
Federal Financing Bank (-)	120,643	120,643	16,890,715
Government Account Transactions (-)	0	0	0
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 3,109</b>	<b>\$ 3,109</b>	<b>\$ 3,240,915</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 13,187</b>	<b>\$ 13,187</b>	<b>\$ 1,186,404</b>
Individual Estimated Income Taxes	1	1	2,956
Railroad Retirement Taxes	13	13	3,594
Excise Taxes	14	14	53,340
Corporation Income Taxes	20	20	151,967
Federal Unemployment Taxes	28	28	6,641
Estate and Gift Taxes & Misc IRS Rcpts	3	3	690
Change in Balance of Unclassified Taxes	162	162	129
<b>Total</b>	<b>\$ 13,428</b>	<b>\$ 13,428</b>	<b>\$ 1,405,721</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	76	76	24,884
Directly	2,709	2,709	353,216
Collector Depositaries	9,662	9,662	982,088
Tax and Loan Accounts	981	981	45,533
Inter-agency Transfers			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,901,593	\$ 3,902,894	\$ 3,902,894	\$ 3,553,180
Intragovernmental Holdings	2,825,994	2,848,301	2,848,301	2,675,056
<b>Total Public Debt</b>	<b>6,727,587</b>	<b>6,751,195</b>	<b>6,751,195</b>	<b>6,228,236</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	46,066	46,093	46,093	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>	<b>228</b>	<b>228</b>	<b>228</b>	<b>283</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,681,233</b>	<b>\$ 6,704,814</b>	<b>\$ 6,704,814</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 381	\$ 581	\$ 37,789	\$ 38,752
Deposits				
Taxes Received (Table IV)	9	92	9,561	9,662
Transfers to Depositories	1	0	293	294
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	381	581	41,430	42,393
Depository Initiated	1	13	1,582	1,596
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 9</b>	<b>\$ 79</b>	<b>\$ 4,632</b>	<b>\$ 4,720</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5,243	\$ 5,243	\$ 214,840
Business	91	91	68,049

\*Includes \$4,521 million for payments issued in accordance with provisions of the Jobs and Growth Tax Relief Reconciliation Act of 2003





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, August 4, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,185	\$ 4,741	\$ 6,356	\$ 7,879
Tax and Loan Note Accounts (Table V)	4,551	4,720	38,752	53,007
<b>Total Operating Balance</b>	<b>\$ 10,736</b>	<b>\$ 9,460</b>	<b>\$ 45,108</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 21	\$ 80	\$ 6,405	Commodity Credit Corporation programs	\$ 109	\$ 198	\$ 27,665
Commodity Credit Corporation programs	58	120	11,439	Defense Vendor Payments (EFT)	1,332	1,768	170,387
Customs and Certain Excise Taxes	122	225	22,259	Education Department programs	120	281	55,776
Deposits by States				Energy Department programs	114	292	20,645
Supplemental Security Income	0	0	3,394	Federal Employees Insurance Payments	85	188	31,067
Unemployment	607	924	22,069	Fed. Highway Administration programs	234	459	23,877
Education Department programs	47	100	12,121	Federal Salaries (EFT)	943	3,293	104,621
Energy Department programs	5	32	5,174	Food and Nutrition Service (misc)	81	125	17,427
Estate and Gift Taxes	52	127	19,047	Food Stamps	124	163	17,003
Federal Reserve Earnings	0	0	19,036	GSA programs	53	299	15,008
Foreign Deposits, Military Sales	13	505	9,179	Health and Human Services Grants (misc)	196	467	56,235
FTD's Received (Table IV)	2,075	4,859	380,174	Housing and Urban Development programs	198	2,098	42,939
Housing and Urban Development programs	40	86	9,169	Interest on Treasury Securities	3	363	104,893
Internal Income and Employment				Justice Department programs	74	97	9,942
Taxes, Not Withheld	230	372	238,720	Labor Dept. prgms (excl. unemployment)	39	101	11,864
Interest rec'd from T&L Depositaries	0	0	115	Medicaid	433	1,029	133,013
Justice Department programs	10	24	4,131	Medicare	597	4,832	232,889
Postal Service	394	706	82,510	NASA programs	38	66	10,504
Postal Debt Cash Issues (Table III-B)	211	1,290	3,522,356	Postal Service Money Orders and Other	300	457	41,286
Other Deposits				Public Debt Cash Redem. (Table III-B)	157	3,266	3,241,072
Air Transport Security Fees	4	5	1,399	Social Security Benefits (EFT)	0	21,694	322,490
				Temporary Assistance for Needy Families (HHS)	123	234	16,621
				Unemployment Insurance Benefits	219	398	45,639
				Veterans Affairs programs	82	175	12,901
				Other Withdrawals			
				Temporary State Fiscal Relief	25	25	14,726
				Thrift Savings Plan Transfer	128	190	10,209
<b>Total Other Deposits</b>	<b>4</b>	<b>32</b>	<b>14,975</b>	<b>Unclassified</b>	<b>3,360</b>	<b>4,410</b>	<b>300,685</b>
<b>Change in Balance of Uncollected Funds (closing balance \$120)</b>	<b>7</b>	<b>5</b>	<b>-67</b>	<b>Total, Other Withdrawals</b>	<b>3,512</b>	<b>17,726</b>	<b>655,228</b>
<b>Transfers from Depositaries</b>	<b>6,844</b>	<b>50,832</b>	<b>1,412,605</b>	<b>Transfers to Depositaries</b>	<b>128</b>	<b>422</b>	<b>375,514</b>
<b>Total Federal Reserve Account</b>	<b>10,738</b>	<b>60,319</b>	<b>5,794,813</b>	<b>Total Federal Reserve Account</b>	<b>9,294</b>	<b>60,491</b>	<b>5,796,507</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	6,547	16,209	988,635	Transfers to Federal Reserve Account (Table V)	6,844	50,832	1,412,605
Transfers from Federal Reserve Account (Table V)	128	422	375,514	<b>Total Deposits (excluding transfers)</b>	<b>\$ 10,442</b>	<b>\$ 25,697</b>	<b>\$ 5,370,843</b>
Total Tax and Loan Note Accounts (Table V)	6,675	16,631	1,364,150	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 9,167</b>	<b>\$ 60,069</b>	<b>\$ 5,420,992</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 10,442</b>	<b>\$ 25,697</b>	<b>\$ 5,370,843</b>	<b>Net Change in Operating Cash Balance</b>	<b>\$ 1,276</b>	<b>\$ -34,372</b>	<b>\$ -50,150</b>

\*Includes a \$25 million adjustment for funds that were not classified on 7/14.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: [www.fms.treasury.gov/dts](http://www.fms.treasury.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system please call 202-482-1986.



Monday, August 4, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 0	\$ 2,851,074
Regular Series	\$ -1	\$ -1	\$ 2,777,861	Notes	0	0	286,146
Cash Management Series	0	0	142,005	Bonds	0	0	10,501
Notes	-2	-2	516,312	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	16	8	2,911	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	0	1,189
<b>Nonmarketable</b>				United States Savings Securities	64	110	10,363
Depository Compensation Security	0	0	45,890	Government Account Series	86,578	207,221	16,977,294
United States Savings Securities				Domestic Series	0	0	565
Cash Issue Price	102	181	11,024	Foreign Series	0	0	2,562
Interest Increment	0	594	6,727	State and Local Series	93	3,156	79,548
Government Account Series	91,302	189,782	17,153,469	Other	0	0	314
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	113	1,113	79,892				
Other	0	0	444				
<b>Total Issues</b>	<b>\$ 91,530</b>	<b>\$ 191,674</b>	<b>\$ 20,753,701</b>	<b>Total Redemptions</b>	<b>\$ 86,735</b>	<b>\$ 210,487</b>	<b>\$ 20,249,555</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 4,795</b>	<b>\$ -18,813</b>	<b>\$ 504,146</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 91,530	\$ 191,674	\$ 20,753,701
Premium on New Issues	0	0	1,152
Discount on New Issues			
Bills (-)	0	0	9,335
Bonds and Notes (-)	0	0	251
Depository Compensation Security (-)	0	0	45,890
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	91,302	189,782	17,152,459
Interest Increment on United States Savings Securities (-)	0	594	6,727
Inflation - Indexed Securities Increment	16	8	2,835
<b>Total Public Debt Cash Issues</b>	<b>211</b>	<b>1,290</b>	<b>3,522,356</b>
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	86,735	210,487	20,249,555
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	1,189
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	86,578	207,221	16,977,294
<b>Total Public Debt Cash Redemptions</b>	<b>86,578</b>	<b>207,221</b>	<b>16,977,294</b>
<b>Withdrawn from Federal Reserve Acct</b>	<b>\$ 157</b>	<b>\$ 3,266</b>	<b>\$ 3,241,072</b>

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,901,696	\$ 3,901,593	\$ 3,902,894	\$ 3,553,180
Intragovernmental Holdings	2,830,686	2,825,994	2,848,301	2,675,056
<b>Total Public Debt</b>				
Outstanding	6,732,382	6,727,587	6,751,195	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	45,982	46,066	46,093	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	228	228	228	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,686,112</b>	<b>\$ 6,681,233</b>	<b>\$ 6,704,814</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 8,642</b>	<b>\$ 21,829</b>	<b>\$ 1,195,045</b>
Individual Estimated Income Taxes	1	1	2,957
Railroad Retirement Taxes	30	44	3,624
Excise Taxes	30	44	53,370
Corporation Income Taxes	174	193	152,140
Federal Unemployment Taxes	11	39	6,652
Estate and Gift Taxes & Misc IRS Rcpts	2	5	692
Change in Balance of Unclassified Taxes	100	261	229
<b>Total</b>	<b>\$ 8,988</b>	<b>\$ 22,416</b>	<b>\$ 1,414,709</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	-45	31	24,839
Collector Depositates	2,119	4,828	355,335
Tax and Loan Accounts	6,547	16,209	988,635
Inter-agency Transfers	366	1,347	45,900

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 9	\$ 79	\$ 4,632	\$ 4,720
Deposits				
Taxes Received (Table IV)	8	59	6,481	6,547
Transfers to Depositories	1	0	127	128
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	5,946	5,946
Depository Initiated	1	9	888	897
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 17</b>	<b>\$ 129</b>	<b>\$ 4,405</b>	<b>\$ 4,551</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 5,250	\$ 214,848
Business	32	123	68,081





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, August 5, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,314	\$ 6,185	\$ 6,356	\$ 7,879
Tax and Loan Note Accounts (Table V)	6,866	4,551	38,752	53,007
<b>Total Operating Balance</b>	<b>\$ 13,180</b>	<b>\$ 10,736</b>	<b>\$ 45,108</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 32	\$ 113	\$ 6,437	Commodity Credit Corporation programs	\$ 66	\$ 264	\$ 27,731
Commodity Credit Corporation programs	49	169	11,489	Defense Vendor Payments (EFT)	780	2,548	171,167
Customs and Certain Excise Taxes	145	370	22,404	Education Department programs	169	450	55,945
Deposits by States				Energy Department programs	53	345	20,698
Supplemental Security Income	0	0	3,394	Federal Employees Insurance Payments	372	559	31,438
Unemployment	513	1,437	22,581	Fed Highway Administration programs	135	594	24,013
Education Department programs	38	138	12,159	Federal Salaries (EFT)	581	3,875	105,203
Energy Department programs	11	43	5,185	Food and Nutrition Service (misc)	41	166	17,468
Estate and Gift Taxes	92	219	19,140	Food Stamps	105	268	17,108
Federal Reserve Earnings	0	0	19,036	GSA programs	46	345	15,054
Foreign Deposits, Military Sales	2	506	9,181	Health and Human Services Grants (misc)	252	719	56,487
FTD's Received (Table IV)	823	5,683	380,998	Housing and Urban Development programs	148	2,246	43,087
Housing and Urban Development programs	48	135	9,217	Interest on Treasury Securities	2	365	104,895
Individual Income and Employment				Justice Department programs	36	133	9,978
Taxes, Not Withheld	200	572	238,921	Labor Dept. prgrms (excl. unemployment)	38	139	11,901
Interest rec'd from T&L Depositaries	0	0	115	Medicaid	789	1,818	133,802
Justice Department programs	12	36	4,144	Medicare	1,096	5,928	233,985
Postal Service	555	1,261	83,065	NASA programs	23	89	10,526
Public Debt Cash Issues (Table III-B)	233	1,522	3,522,589	Postal Service Money Orders and Other	236	693	41,522
Other Deposits				Public Debt Cash Receipts (Table III-B)	114	3,380	3,241,186
				Social Security Benefits (EFT)	0	21,694	322,490
				Temporary Assistance for Needy Families (HHHS)	114	348	16,735
				Unemployment Insurance Benefits	251	648	45,890
				Veterans Affairs programs	62	237	12,963
				Other Withdrawals			
				Federal Crop Ins. Corp	66	66	386
				International Monetary Fund	50	-10	771
				Thrift Savings Plan Transfer	57	247	10,266
				Transportation Security Admin. (DHS)	61	63	5,435
Total Other Deposits	0	32	14,975	Unclassified	-4,496	-85	296,189
Change in Balance of Uncollected Funds (closing balance \$108)	12	18	-55	Total, Other Withdrawals	-4,262	13,464	650,966
Transfers from Depositees	107	50,939	1,412,712	Transfers to Depositees	1,498	1,919	377,012
<b>Total Federal Reserve Account</b>	<b>2,874</b>	<b>63,193</b>	<b>5,797,686</b>	<b>Total Federal Reserve Account</b>	<b>2,744</b>	<b>63,235</b>	<b>5,799,251</b>
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	924	17,133	989,559	Transfers to Federal Reserve Account (Table V)	107	50,939	1,412,712
Transfers from Federal Reserve Account (Table V)	1,498	1,919	377,012				
Total Tax and Loan Note Accounts (Table V)	2,421	19,053	1,366,571				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 3,691</b>	<b>\$ 29,387</b>	<b>\$ 5,374,533</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 1,247</b>	<b>\$ 61,316</b>	<b>\$ 5,422,239</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 2,444</b>	<b>\$ -31,928</b>	<b>\$ -47,706</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.





Tuesday, August 5, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 0	\$ 2,851,074
Regular Series	\$ 0	\$ -1	\$ 2,777,861	Notes	0	0	286,146
Cash Management Series	0	0	142,005	Bonds	0	0	10,501
Notes	0	-2	516,312	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	5	14	2,916	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	0	1,189
<b>Nonmarketable</b>				United States Savings Securities	86	176	10,429
Depository Compensation Security	0	0	45,890	Government Account Series	87,496	294,717	17,064,790
United States Savings Securities				Domestic Series	0	0	565
Cash Issue Price	52	232	11,076	Foreign Series	0	0	2,562
Interest Increment	0	594	6,727	State and Local Series	48	3,204	79,596
Government Account Series	91,669	281,451	17,245,138	Other	0	0	314
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	181	1,294	80,074				
Other	0	0	444				
<b>Total Issues</b>	<b>\$ 91,907</b>	<b>\$ 283,581</b>	<b>\$ 20,845,608</b>	<b>Total Redemptions</b>	<b>\$ 87,610</b>	<b>\$ 298,097</b>	<b>\$ 20,337,165</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 4,297</b>	<b>\$ -14,516</b>	<b>\$ 508,443</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 91,907	\$ 283,581	\$ 20,845,608
Premium on New Issues	0	0	1,152
Discount on New Issues			
Bills (-)	0	0	9,335
Bonds and Notes (-)	0	0	251
Depository Compensation Security (-)	0	0	45,890
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	91,669	281,451	17,244,128
Interest Increment on United States Savings Securities (-)	0	594	6,727
Inflation - Indexed Securities Increment	5	14	2,840
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	233	1,522	3,522,589
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	87,610	298,097	20,337,165
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	1,189
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	87,496	294,717	17,064,790
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 114	\$ 3,380	\$ 3,241,186

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,901,743	\$ 3,901,696	\$ 3,902,894	\$ 3,553,180
Intragovernmental Holdings	2,834,936	2,830,686	2,848,301	2,675,056
<b>Total Public Debt</b>				
Outstanding	6,736,679	6,732,382	6,751,195	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	516	516	516	520
Unamortized Discount	45,955	45,982	46,093	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	240	228	228	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,690,447</b>	<b>\$ 6,686,112</b>	<b>\$ 6,704,814</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,955	\$ 23,784	\$ 1,197,001
Individual Estimated Income Taxes	0	2	2,958
Railroad Retirement Taxes	0	44	3,625
Excise Taxes	36	80	53,406
Corporation Income Taxes	25	219	152,165
Federal Unemployment Taxes	14	53	6,666
Estate and Gift Taxes & Misc IRS Rcpts	3	8	695
Change in Balance of Unclassified Taxes	18	279	247
<b>Total</b>	<b>\$ 2,053</b>	<b>\$ 24,469</b>	<b>\$ 1,416,762</b>
<b>These Receipts were deposited in</b>			
Federal Reserve Account			
Directly	284	316	25,123
Collector Depositaries	539	5,874	355,874
Tax and Loan Accounts	924	17,133	989,559
Inter-agency Transfers	306	1,653	46,205

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 17	\$ 129	\$ 4,405	\$ 4,551
Deposits				
Taxes Received (Table IV)	6	42	875	924
Transfers to Depositaries	14	3	1,481	1,498
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	1	8	98	107
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 36</b>	<b>\$ 166</b>	<b>\$ 6,663</b>	<b>\$ 6,866</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 5,261	\$ 214,858
Business	142	265	68,224





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, August 6, 2003  
(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,400	\$ 6,314	\$ 6,356	\$ 7,879
Tax and Loan Note Accounts (Table V)	9,382	6,866	38,752	53,007
<b>Total Operating Balance</b>	<b>\$ 15,781</b>	<b>\$ 13,180</b>	<b>\$ 45,108</b>	<b>\$ 60,886</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 39	\$ 151	\$ 6,476	Commodity Credit Corporation programs	\$ 76	\$ 340	\$ 27,807
Commodity Credit Corporation programs	70	239	11,559	Defense Vendor Payments (EFT)	702	3,250	171,869
Customs and Certain Excise Taxes	101	471	22,505	Education Department programs	148	598	56,093
Deposits by States	0	0	3,394	Energy Department programs	66	411	20,764
Supplemental Security Income	633	2,070	23,214	Federal Employees Insurance Payments	85	644	31,523
Unemployment	35	172	12,194	Fed Highway Administration programs	128	722	24,141
Education Department programs	13	56	5,198	Federal Salaries (EFT)	233	4,107	105,436
Energy Department programs	37	257	19,177	Food and Nutrition Service (misc)	62	229	17,531
Estate and Gift Taxes	186	186	19,221	Food Stamps	80	348	17,188
Federal Reserve Earnings	5	511	9,186	GSA programs	6	350	15,059
Foreign Deposits, Military Sales	3,660	9,343	384,658	Health and Human Services Grants (misc)	253	972	56,741
FTD's Received (Table IV)	80	215	9,298	Housing and Urban Development programs	128	2,374	43,214
Housing and Urban Development programs	203	775	239,124	Interest on Treasury Securities	3	368	104,897
Individual Income and Employment Taxes, Not Withheld	0	0	115	Justice Department programs	36	168	10,013
Interest rec'd from T&L Depositories	6	42	4,149	Labor Dept prgms (excl. unemployment)	51	190	11,952
Postal Service programs	425	1,686	83,490	Medicaid	516	2,335	134,319
Public Debt Cash Issues (Table III-B)	676	2,198	3,523,265	Medicare	895	6,824	234,881
Other Deposits	180	196	5,262	NASA programs	32	121	10,558
Thrift Savings Plan Transfer				Postal Service Money Orders and Other	216	910	41,738
				Public Debt Cash Redemp (Table III-B)	135	3,515	3,241,321
				Social Security Benefits (EFT)	0	21,694	322,490
				Temporary Assistance for Needy Families (HHS)	69	417	16,804
				Unemployment Insurance Benefits	237	885	46,126
				Veterans Affairs programs	29	266	12,992
				Other Withdrawals			
				Federal Crop Ins. Corp	82	147	467
				IRS Tax Refunds Business (EFT)	206	272	39,644
				Temporary State Fiscal Relief	211	236	4,937
				Thrift Savings Plan Transfer	110	357	10,376
				Transportation Security Admin. (DHS)	5	68	5,440
<b>Total Other Deposits</b>	<b>180</b>	<b>211</b>	<b>15,155</b>	<b>Unclassified</b>	<b>2,328</b>	<b>2,243</b>	<b>298,517</b>
<b>Change in Balance of Uncollected Funds (closing balance \$117)</b>	<b>-9</b>	<b>9</b>	<b>-63</b>	<b>Total, Other Withdrawals</b>	<b>2,942</b>	<b>16,405</b>	<b>653,908</b>
<b>Transfers from Depositories</b>	<b>2,905</b>	<b>53,844</b>	<b>1,415,617</b>	<b>Transfers to Depositories</b>	<b>2,033</b>	<b>3,952</b>	<b>379,045</b>
<b>Total Federal Reserve Account</b>	<b>9,244</b>	<b>72,438</b>	<b>5,806,931</b>	<b>Total Federal Reserve Account</b>	<b>9,159</b>	<b>72,394</b>	<b>5,808,410</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	3,388	20,521	992,947	Transfers to Federal Reserve Account (Table V)	2,905	53,844	1,415,617
Transfers from Federal Reserve Account (Table V)	2,033	3,952	379,045	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 7,126</b>	<b>\$ 68,442</b>	<b>\$ 5,429,365</b>
Total Tax and Loan Note Accounts (Table V)	5,421	24,473	1,371,992	<b>Net Change in Operating Cash Balance</b>	<b>\$ 2,601</b>	<b>\$ -29,327</b>	<b>\$ -45,104</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 9,728</b>	<b>\$ 39,115</b>	<b>\$ 5,384,261</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treasury.gov](http://www.fms.treasury.gov). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.



Wednesday, August 6, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 2,851,074
Regular Series	\$ 0	\$ -1	\$ 2,777,861	Notes	0	0	286,146
Cash Management Series	0	0	142,005	Bonds	0	0	10,501
Notes	0	-2	516,312	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	6	19	2,922	Nonmarketable			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	0	1,189
Nonmarketable				United States Savings Securities	59	235	10,488
Depository Compensation Security	0	0	45,890	Government Account Series	87,804	382,521	17,152,594
United States Savings Securities				Domestic Series	0	0	565
Cash Issue Price	46	278	11,122	Foreign Series	0	0	2,562
Interest Increment	0	594	6,727	State and Local Series	76	3,280	79,672
Government Account Series	85,707	367,158	17,330,845	Other	0	0	314
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	630	1,924	80,704				
Other	0	0	444				
Total Issues	\$ 86,388	\$ 369,969	\$ 20,931,996	Total Redemptions	\$ 87,939	\$ 386,036	\$ 20,425,104
				Net Change in Public Debt Outstanding	\$ -1,551	\$ -16,068	\$ 506,892

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 86,388	\$ 369,969	\$ 20,931,996
Premium on New Issues	0	0	1,152
Discount on New Issues:			
Bills (-)	0	0	9,335
Bonds and Notes (-)	0	0	251
Depository Compensation Security (-)	0	0	45,890
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	85,707	367,158	17,329,835
Interest Increment on United States Savings Securities (-)	0	594	6,727
Inflation - Indexed Securities Increment	6	19	2,845
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	676	2,198	3,523,265
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	87,939	386,036	20,425,104
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	1,189
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	87,804	382,521	17,152,594
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 135	\$ 3,515	\$ 3,241,321

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,902,310	\$ 3,901,743	\$ 3,902,894	\$ 3,553,120
Intragovernmental Holdings	2,832,817	2,834,936	2,848,301	2,675,056
Total Public Debt				
Outstanding	6,735,128	6,736,679	6,751,195	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	45,927	45,955	46,093	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	240	240	228	283
Total Public Debt Subject to Limit	\$ 6,688,924	\$ 6,690,447	\$ 6,704,814	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,164	\$ 30,948	\$ 1,204,164
Individual Estimated Income Taxes	1	3	2,958
Railroad Retirement Taxes	13	57	3,637
Excise Taxes	38	118	53,444
Corporate Income Taxes	17	235	152,182
Federal Unemployment Taxes	24	77	6,690
Estate and Gift Taxes & Misc. IRS Rcpts	9	17	703
Change in Balance of Unclassified Taxes	-73	206	174
Total	\$ 7,192	\$ 31,661	\$ 1,423,954
These Receipts were deposited in Federal Reserve Account			
Directly	139	455	25,262
Collector Depositaries	3,522	8,889	359,396
Tax and Loan Accounts	3,388	20,521	992,947
Inter-agency Transfers	143	1,796	46,349

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 36	\$ 166	\$ 6,663	\$ 6,866
Deposits				
Taxes Received (Table IV)	10	94	3,284	3,388
Transfers to Depositories	19	4	2,009	2,033
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	1,594	1,594
Depository Initiated	2	32	1,277	1,311
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 64	\$ 233	\$ 9,085	\$ 9,382

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 5,265	\$ 214,862
Business	280	545	68,503





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, August 7, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,078	\$ 6,400	\$ 6,356	\$ 7,879
Tax and Loan Note Accounts (Table V)	8,187	9,382	38,752	53,007
<b>Total Operating Balance</b>	<b>\$ 14,265</b>	<b>\$ 15,781</b>	<b>\$ 45,108</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 18	\$ 169	\$ 6,494	Commodity Credit Corporation programs	\$ 57	\$ 397	\$ 27,863
Commodity Credit Corporation programs	37	276	11,595	Defense Vendor Payments (EFT)	846	4,096	172,715
Customs and Certain Excise Taxes	85	556	22,590	Education Department programs	205	803	56,298
Deposits by States				Energy Department programs	107	518	20,872
Supplemental Security Income	0	0	3,394	Federal Employees Insurance Payments	88	733	31,612
Unemployment	422	2,492	23,637	Fed. Highway Administration programs	260	983	24,401
Education Department programs	78	250	12,272	Federal Salaries (EFT)	507	4,614	105,942
Energy Department programs	4	61	5,202	Food and Nutrition Service (misc)	43	272	17,573
Estate and Gift Taxes	105	362	19,282	Food Stamps	92	440	17,280
Federal Reserve Earnings	0	186	19,221	GSA programs	130	480	15,189
Foreign Deposits, Military Sales	37	548	9,223	Health and Human Services Grants (misc)	203	1,175	56,944
FTD's Received (Table IV)	540	9,883	385,198	Housing and Urban Development programs	111	2,485	43,325
Housing and Urban Development programs	56	271	9,354	Interest on Treasury Securities	1	369	104,899
Individual Income and Employment				Justice Department programs	52	220	10,065
Taxes, Not Withheld	139	914	239,263	Labor Dept. prgms (excl. unemployment)	39	228	11,991
Interest rec'd from T&L Depositories	1	1	116	Medicaid	953	3,288	135,272
Justice Department programs	11	53	4,161	Medicare	736	7,559	235,616
Postal Service	362	2,048	83,852	NASA programs	31	152	10,589
Public Debt Cash Issues (Table III-B)	65,194	67,392	3,588,459	Postal Service Money Orders and Other	165	1,074	41,903
Other Deposits				Public Debt Cash Redemp. (Table III-B)	62,616	66,131	3,303,937
Air Transport Security Fees	1	5	1,399	Social Security Benefits (EFT)	0	21,694	322,490
				Temporary Assistance for Needy Families (TANF)	115	531	16,918
<b>Total Other Deposits</b>	<b>1</b>	<b>212</b>	<b>15,156</b>	Unemployment Insurance Benefits	158	1,043	46,285
Change in Balance of Uncollected				Veterans Affairs programs	34	300	13,026
Funds (closing balance \$113)	3	12	-60	<b>Other Withdrawals</b>			
Transfers from Depositories	2,292	56,136	1,417,909	Small Business Administration	86	86	551
<b>Total Federal Reserve Account</b>	<b>69,385</b>	<b>141,822</b>	<b>5,876,316</b>	Thrift Savings Plan Transfer	88	445	10,464
<b>Tax and Loan Note Accounts</b>				Transportation Security Admin. (DHS)	2	70	5,442
FTD's Received (Table IV)	968	21,489	993,915	<b>Total, Other Withdrawals</b>	<b>2,029</b>	<b>18,434</b>	<b>655,937</b>
Transfers from Federal Reserve Account (Table V)	130	4,082	379,175	Transfers to Depositories	130	4,082	379,175
Total Tax and Loan Note Accounts (Table V)	1,098	25,571	1,373,090	<b>Total Federal Reserve Account</b>	<b>69,707</b>	<b>142,101</b>	<b>5,878,117</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 68,060</b>	<b>\$ 107,175</b>	<b>\$ 4,542,321</b>	<b>Tax and Loan Note Accounts</b>			
				Transfers to Federal Reserve Account (Table V)	2,292	56,136	1,417,909
				<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 69,577</b>	<b>\$ 138,019</b>	<b>\$ 5,498,942</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -1,516</b>	<b>\$ -30,843</b>	<b>\$ -46,621</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system please call 202-482-1986.





Thursday, August 7, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 62,506	\$ 62,506	\$ 2,913,580
Regular Series	\$ 63,729	\$ 63,727	\$ 2,841,590	Notes	0	0	286,146
Cash Management Series	0	0	142,005	Bonds	0	0	10,501
Notes	0	-2	516,312	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	5	25	2,927	Nonmarketable			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	0	1,189
Nonmarketable				United States Savings Securities	54	290	10,542
Depository Compensation Security	0	0	45,890	Government Account Series	88,911	471,432	17,241,505
United States Savings Securities				Domestic Series	0	0	565
Cash Issue Price	46	324	11,167	Foreign Series	0	0	2,562
Interest Increment	0	594	6,727	State and Local Series	55	3,335	79,727
Government Account Series	89,649	456,807	17,420,494	Other	0	0	314
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	1,602	3,526	82,306				
Other	0	0	444				
Total Issues	\$155,031	\$ 525,000	\$ 21,087,027	Total Redemptions	\$151,527	\$ 537,563	\$ 20,576,631
				Net Change in Public Debt Outstanding	\$ 3,504	\$ -12,563	\$ 510,396

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$155,031	\$ 525,000	\$ 21,087,027
Premium on New Issues	0	0	1,152
Discount on New Issues			
Bills (-)	183	183	9,518
Bonds and Notes (-)	0	0	251
Depository Compensation Security (-)	0	0	45,890
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	89,649	456,807	17,419,484
Interest Increment on United States Savings Securities (-)	0	594	6,727
Inflation - Indexed Securities Increment	5	25	2,851
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	65,194	67,392	3,588,459
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	151,527	537,563	20,576,631
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	1,189
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	88,911	471,432	17,241,505
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Act	\$ 62,616	\$ 66,131	\$ 3,303,937

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,905,109	\$3,902,310	\$ 3,902,894	\$ 3,553,180
Intragovernmental Holdings	2,833,523	2,832,817	2,848,301	2,675,056
Total Public Debt				
Outstanding	6,738,632	6,735,128	6,751,195	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	46,082	45,927	46,093	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	240	240	228	283
Total Public Debt Subject to Limit	\$ 6,692,273	\$ 6,688,924	\$ 6,704,814	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,474	\$ 32,422	\$ 1,205,638
Individual Estimated Income Taxes	1	3	2,959
Railroad Retirement Taxes	4	61	3,642
Excise Taxes	23	141	53,467
Corporation Income Taxes	26	261	152,208
Federal Unemployment Taxes	10	87	6,700
Estate and Gift Taxes & Misc IRS Rcpts	3	19	706
Change in Balance of Unclassified Taxes	65	271	238
Total	\$ 1,605	\$ 33,266	\$ 1,425,559
These Receipts were deposited in Federal Reserve Account			
Directly	96	551	25,358
Collector Depositaries	444	9,332	359,840
Tax and Loan Accounts	968	21,489	993,915
Inter-agency Transfers	98	1,894	46,446

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 64	\$ 233	\$ 9,085	\$ 9,382
Deposits				
Taxes Received (Table IV)	3	26	939	968
Transfers to Depositaries	1	0	129	130
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,187	2,187
Depository Initiated	1	14	91	105
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 68	\$ 245	\$ 7,874	\$ 8,187

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 5,277	\$ 214,874
Business	34	579	68,538





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, August 8, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,577	\$ 6,078	\$ 6,356	\$ 7,879
Tax and Loan Note Accounts (Table V)	9,145	8,187	38,752	53,007
<b>Total Operating Balance</b>	<b>\$ 14,722</b>	<b>\$ 14,265</b>	<b>\$ 45,108</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 47	\$ 216	\$ 6,541	Commodity Credit Corporation programs	\$ 73	\$ 470	\$ 27,937
Commodity Credit Corporation programs	32	308	11,627	Defense Vendor Payments (EFT)	925	5,020	173,640
Customs and Certain Excise Taxes	99	655	22,688	Education Department programs	168	971	56,466
Deposits by States				Energy Department programs	107	625	20,979
Supplemental Security Income	1	1	3,395	Federal Employees Insurance Payments	77	810	31,689
Unemployment	357	2,849	23,994	Fed. Highway Administration programs	95	1,078	24,496
Education Department programs	63	313	12,335	Federal Salaries (EFT)	83	4,697	106,025
Energy Department programs	12	72	5,214	Food and Nutrition Service (misc)	51	323	17,625
Estate and Gift Taxes	81	443	19,363	Food Stamps	91	531	17,371
Federal Reserve Earnings	0	186	19,221	GSA programs	70	550	15,259
Foreign Deposits, Military Sales	10	558	9,233	Health and Human Services Grants (misc)	269	1,444	57,213
FTD's Received (Table IV)	1,308	11,191	386,505	Housing and Urban Development programs	129	2,614	43,455
Housing and Urban Development programs	80	351	9,434	Interest on Treasury Securities	2	371	104,901
Individual Income and Employment				Justice Department programs	42	262	10,107
Taxes, Not Withheld	157	1,071	239,419	Labor Dept. prgrms (excl. unemployment)	108	336	12,099
Interest rec'd from T&L Depositories	0	1	116	Medicaid	621	3,909	135,893
Justice Department programs	20	73	4,180	Medicare	759	8,318	236,375
Postal Service	326	2,374	84,178	NASA programs	47	199	10,637
Public Debt Cash Issues (Table III-B)	993	68,385	3,589,452	Postal Service Money Orders and Other	294	1,368	42,197
Other Deposits:				Public Debt Cash Redemp (Table III-B)	96	66,227	3,304,033
Thrift Savings Plan Transfer	104	301	5,368	Social Security Benefits (EFT)	0	21,694	322,490
				Temporary Assistance for Needy Families (HHS)	59	590	16,977
				Unemployment Insurance Benefits	146	1,189	46,430
				Veterans Affairs programs	62	362	13,088
				Other Withdrawals			
				IRS Tax Refunds Individual (EFT)	117	232	103,262
				Thrift Savings Plan Transfer	129	574	10,594
				Transportation Security Admin (DHS)	1	71	5,443
<b>Total Other Deposits</b>	<b>104</b>	<b>316</b>	<b>15,259</b>	Unclassified	1,659	5,753	302,028
Change in Balance of Uncollected Funds (closing balance \$103)	11	23	-50				
Transfers from Depositories	2,287	58,423	1,420,196	<b>Total, Other Withdrawals</b>	<b>1,905</b>	<b>20,339</b>	<b>657,842</b>
<b>Total Federal Reserve Account</b>	<b>5,986</b>	<b>147,808</b>	<b>5,882,301</b>	<b>Transfers to Depositories</b>	<b>208</b>	<b>4,289</b>	<b>379,382</b>
Tax and Loan Note Accounts				<b>Total Federal Reserve Account</b>	<b>6,487</b>	<b>148,587</b>	<b>5,884,604</b>
FTD's Received (Table IV)	3,037	24,526	996,952	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table V)	208	4,289	379,382	Transfers to Federal Reserve Account (Table V)	2,287	58,423	1,420,196
Total Tax and Loan Note Accounts (Table V)	3,245	28,816	1,376,334				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 6,736</b>	<b>\$ 113,911</b>	<b>\$ 5,459,057</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 6,279</b>	<b>\$ 144,298</b>	<b>\$ 5,505,221</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 457</b>	<b>\$ -30,387</b>	<b>\$ -46,164</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-462-1986.



Friday, August 8, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills	\$ 0	\$ 63,727	\$ 2,841,589	Bills	\$ 0	\$ 62,506	\$ 2,913,580
Regular Series	0	0	0	Notes	0	0	286,146
Cash Management Series	0	0	142,005	Bonds	0	0	10,501
Notes	0	-2	516,312	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	6	30	2,933	Nonmarketable			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	0	1,189
Nonmarketable				United States Savings Securities	50	340	10,593
Depository Compensation Security	0	0	45,890	Government Account Series	85,188	556,620	17,326,693
United States Savings Securities				Domestic Series	0	0	565
Cash Issue Price	53	376	11,220	Foreign Series	0	0	2,562
Interest Increment	0	594	6,727	State and Local Series	45	3,380	79,772
Government Account Series	87,315	544,122	17,507,809	Other	0	0	314
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	941	4,467	83,247				
Other	0	0	444				
Total Issues	\$ 88,313	\$ 613,314	\$ 21,175,341	Total Redemptions	\$ 85,283	\$ 622,846	\$ 20,661,914
				Net Change in Public Debt Outstanding	\$ 3,030	\$ -9,533	\$ 513,426

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 88,313	\$ 613,314	\$ 21,175,341
Premium on New Issues	0	0	1,152
Discount on New Issues			
Bills (-)	0	183	9,518
Bonds and Notes (-)	0	0	251
Depository Compensation Security (-)	0	0	45,890
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	87,315	544,122	17,506,799
Interest Increment on United States Savings Securities (-)	0	594	6,727
Inflation - Indexed Securities Increment	6	30	2,856
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	993	68,385	3,589,452
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	85,283	622,846	20,661,914
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	1,189
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	85,188	556,620	17,326,693
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Act	\$ 96	\$ 66,227	\$ 3,304,033

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,905,996	\$ 3,905,109	\$ 3,902,894	\$ 3,553,180
Intragovernmental Holdings	2,835,667	2,833,523	2,848,301	2,675,056
Total Public Debt				
Outstanding	6,741,662	6,738,632	6,751,195	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	46,054	46,082	46,093	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	240	240	228	283
Total Public Debt Subject to Limit	\$ 6,695,331	\$ 6,692,273	\$ 6,704,814	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,136	\$ 36,558	\$ 1,209,774
Individual Estimated Income Taxes	1	4	2,959
Railroad Retirement Taxes	7	68	3,649
Excise Taxes	75	216	53,542
Corporation Income Taxes	302	563	152,510
Federal Unemployment Taxes	9	97	6,709
Estate and Gift Taxes & Misc IRS Rcpts	4	24	710
Change in Balance of Unclassified Taxes	-34	237	204
Total	\$ 4,500	\$ 37,766	\$ 1,430,058
These Receipts were deposited in:			
Federal Reserve Account			
Directly	72	623	25,430
Collector Depositories	1,236	10,568	361,075
Tax and Loan Accounts	3,037	24,526	996,952
Inter-agency Transfers	155	2,049	46,601

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 68	\$ 245	\$ 7,874	\$ 8,187
Deposits				
Taxes Received (Table IV)	7	52	2,979	3,037
Transfers to Depositories	2	0	205	208
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	1,758	1,758
Depository Initiated	1	24	503	528
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 75	\$ 273	\$ 8,797	\$ 9,145

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	1/5 \$ 5,193	\$ 10,470	\$ 220,067
Business	84	663	68,622

<sup>1</sup>Includes \$4,546 million for payments issued in accordance with provisions of the Jobs and Growth Tax Relief Reconciliation Act of 2003





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 11, 2003

(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,691	\$ 5,577	\$ 6,356	\$ 7,879
Tax and Loan Note Accounts (Table V)	11,237	9,145	38,752	53,007
Total Operating Balance	\$ 16,928	\$ 14,722	\$ 45,108	\$ 60,886

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 28	\$ 244	\$ 6,569	Commodity Credit Corporation programs	\$ 101	\$ 571	\$ 28,038
Commodity Credit Corporation programs	39	347	11,667	Defense Vendor Payments (EFT)	672	5,692	174,312
Customs and Certain Excise Taxes	120	774	22,808	Education Department programs	183	1,154	56,649
Deposits by States	0	1	3,395	Energy Department programs	101	726	21,080
Supplemental Security Income	289	3,139	24,283	Federal Employees Insurance Payments	194	1,004	31,883
Education Department programs	57	370	12,391	Fed. Highway Administration programs	57	1,135	24,554
Energy Department programs	6	78	5,220	Federal Salaries (EFT)	81	4,778	106,107
Estate and Gift Taxes	72	515	19,436	Food and Nutrition Service (misc)	135	458	17,760
Federal Reserve Earnings	0	186	19,221	Food Stamps	207	738	17,578
Foreign Deposits, Military Sales	6	564	9,238	GSA programs	18	569	15,278
FTD's Received (Table IV)	1,651	12,841	388,156	Health and Human Services Grants (misc)	280	1,724	57,493
Housing and Urban Development programs	109	460	9,543	Housing and Urban Development programs	182	2,797	43,637
Individual Income and Employment				Interest on Treasury Securities	3	375	104,904
Taxes, Not Withheld	156	1,227	239,576	Justice Department programs	50	312	10,157
Interest rec'd from T&L Depositories	0	1	116	Labor Dept prgrms (excl unemployment)	54	390	12,153
Justice Department programs	4	77	4,185	Medicaid	473	4,382	136,366
Postal Service	353	2,726	84,531	Medicare	725	9,043	237,100
Public Debt Cash Issues (Table III-B)	91	68,476	3,589,543	NASA programs	56	256	10,693
Other Deposits				Postal Service Money Orders and Other	193	1,561	42,390
				Public Debt Cash Redem. (Table III-B)	244	66,471	3,304,277
				Social Security Benefits (EFT)	0	21,694	322,490
				Temporary Assistance for Needy Families (HHS)	30	620	17,007
				Unemployment Insurance Benefits	206	1,395	46,637
				Veterans Affairs programs	97	458	13,184
				Other Withdrawals			
				Emergency Preparedness & Response (DHS)	133	219	4,100
				IRS Tax Refunds Business (EFT)	105	411	39,784
				Transportation Security Admin (DHS)	3	74	5,446
Total Other Deposits	0	316	15,259				
Change in Balance of Uncollected Funds (closing balance \$57)	46	69	-4				
Transfers from Depositories	3,232	61,655	1,423,428	Unclassified	1,559	7,312	303,586
Total Federal Reserve Account	6,260	154,068	5,888,561	Total, Other Withdrawals	1,800	22,140	659,642
Tax and Loan Note Accounts				Transfers to Depositories	0	4,289	379,382
FTD's Received (Table IV)	5,323	29,850	1,002,275	Total Federal Reserve Account	6,145	154,733	5,890,749
Transfers from Federal Reserve Account (Table V)	0	4,289	379,382	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	5,323	34,139	1,381,658	Transfers to Federal Reserve Account (Table V)	3,232	61,655	1,423,428
Total Deposits (excluding transfers)	\$ 8,351	\$ 122,263	\$ 5,467,409	Total Withdrawals (excluding transfers)	\$ 6,145	\$ 150,443	\$ 5,511,366
				Net Change in Operating Cash Balance	\$ 2,206	\$ -28,181	\$ -43,958

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system please call 202-482-1986.





Monday, August 11, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 62,506	\$ 2,913,580
Regular Series	\$ -1	\$ 63,726	\$ 2,841,589	Notes	0	0	286,146
Cash Management Series	0	0	142,003	Bonds	0	0	10,501
Notes	0	-2	516,312	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	16	47	2,949	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	0	1,189
<b>Nonmarketable</b>				United States Savings Securities	45	385	10,638
Depository Compensation Security	0	0	45,890	Government Account Series	85,795	642,415	17,412,488
United States Savings Securities	0	0	0	Domestic Series	0	0	565
Cash Issue Price	62	439	11,282	Foreign Series	0	0	2,562
Interest Increment	0	593	6,727	State and Local Series	199	3,579	79,971
Government Account Series	86,246	630,367	17,594,055	Other	0	0	314
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	29	4,496	83,276				
Other	0	0	444				
<b>Total Issues</b>	<b>\$ 86,353</b>	<b>\$ 699,666</b>	<b>\$ 21,261,693</b>	<b>Total Redemptions</b>	<b>\$ 86,040</b>	<b>\$ 708,886</b>	<b>\$ 20,747,954</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 313</b>	<b>\$ -9,220</b>	<b>\$ 513,740</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 86,353	\$ 699,666	\$ 21,261,693
Premium on New Issues	0	0	1,152
Discount on New Issues	0	0	0
Bills (-)	0	183	9,518
Bonds and Notes (-)	0	0	251
Depository Compensation Security (-)	0	0	45,890
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	86,246	630,367	17,593,045
Interest Increment on United States Savings Securities (-)	0	593	6,727
Inflation - Indexed Securities Increment	16	47	2,873
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	91	68,476	3,589,543
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	86,040	708,886	20,747,954
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	1,189
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	85,795	642,415	17,412,488
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct	\$ 244	\$ 66,471	\$ 3,304,277

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>			
Individual Estimated Income Taxes	\$ 6,808	\$ 43,365	\$ 1,216,582
Railroad Retirement Taxes	1	5	2,960
Excise Taxes	45	113	3,694
Corporation Income Taxes	130	346	53,672
Federal Unemployment Taxes	27	590	152,537
Estate and Gift Taxes & Misc IRS Rcpts	7	104	6,717
Change in Balance of Unclassified Taxes	1	25	712
	5	242	209
<b>Total</b>	<b>\$ 7,024</b>	<b>\$ 44,790</b>	<b>\$ 1,437,083</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	75	698	25,505
Collector Depositaries	1,576	12,144	362,651
Tax and Loan Accounts	5,323	29,850	1,002,275
Inter-agency Transfers	50	2,099	46,651

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,905,847	\$ 3,905,996	\$ 3,902,894	\$ 3,553,180
Intragovernmental Holdings	2,836,129	2,835,667	2,848,301	2,675,056
<b>Total Public Debt Outstanding</b>	<b>6,741,976</b>	<b>6,741,662</b>	<b>6,751,195</b>	<b>6,228,236</b>
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	45,972	46,054	46,093	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	240	240	228	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,695,727</b>	<b>\$ 6,695,331</b>	<b>\$ 6,704,814</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 75	\$ 273	\$ 8,797	\$ 9,145
<b>Deposits:</b>				
Taxes Received (Table IV)	5	44	5,274	5,323
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	2,154	2,155
Depository Initiated	1	19	1,057	1,077
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 80</b>	<b>\$ 298</b>	<b>\$ 10,859</b>	<b>\$ 11,237</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 10,482	\$ 220,079
Business	120	784	68,742





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 12, 2003

(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,062	\$ 5,691	\$ 6,356	\$ 7,879
Tax and Loan Note Accounts (Table V)	7,470	11,237	38,752	53,007
Total Operating Balance	\$ 12,532	\$ 16,928	\$ 45,108	\$ 60,886

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 27	\$ 272	\$ 6,596	Commodity Credit Corporation programs	\$ 57	\$ 628	\$ 28,095
Commodity Credit Corporation programs	29	376	11,696	Defense Vendor Payments (EFT)	1,003	6,695	175,314
Customs and Certain Excise Taxes	137	912	22,946	Education Department programs	177	1,331	56,826
Deposits by States				Energy Department programs	53	779	21,133
Supplemental Security Income	0	1	3,395	Federal Employees Insurance Payments	153	1,156	32,035
Unemployment	231	3,370	24,514	Fed Highway Administration programs	216	1,351	24,770
Education Department programs	7	377	12,398	Federal Salaries (EFT)	112	4,890	106,218
Energy Department programs	8	87	5,228	Food and Nutrition Service (misc)	76	535	17,836
Estate and Gift Taxes	73	588	19,508	Food Stamps	115	853	17,693
Federal Reserve Earnings	0	186	19,221	GSA programs	73	641	15,350
Foreign Deposits, Military Sales	26	590	9,264	Health and Human Services Grants (misc)	307	2,031	57,800
FTD's Received (Table IV)	615	13,457	388,772	Housing and Urban Development programs	102	2,899	43,739
Housing and Urban Development programs	42	502	9,585	Interest on Treasury Securities	3	378	104,907
Individual Income and Employment				Justice Department programs	32	344	10,189
Taxes, Not Withheld	206	1,433	239,782	Labor Dept prgms (excl unemployment)	35	425	12,187
Interest rec'd from T&L Depositees	0	1	116	Medicaid	1,207	5,588	137,572
Justice Department programs	16	94	4,201	Medicare	1,045	10,089	238,146
Postal Service	435	3,161	84,966	NASA programs	19	274	10,712
Public Debt Cash Issues (Table III-B)	177	68,653	3,589,720	Postal Service Money Orders and Other	183	1,744	42,572
Other Deposits				Public Debt Cash Redemp (Table III-B)	59	66,529	3,304,335
				Social Security Benefits (EFT)	0	21,694	322,490
				Temporary Assistance for Needy Families (HHS)	117	737	17,124
				Unemployment Insurance Benefits	256	1,652	46,893
				Veterans Affairs programs	69	527	13,253
				Other Withdrawals			
				Agriculture Loan Payments (misc)	93	93	453
				State Department	59	59	1,730
				Transportation Security Admin (DHS)	1	75	5,446
				Unclassified	1,873	9,185	305,460
Total Other Deposits	0	316	15,259	Total Other Withdrawals	2,025	24,165	661,662
Change in Balance of Uncollected Funds (closing balance \$116)	-59	10	-63	Transfers to Depositees	149	4,439	379,531
Transfers from Depositees	5,042	66,696	1,428,469	Total Federal Reserve Account	7,642	162,375	5,898,391
Total Federal Reserve Account	7,013	161,081	5,895,574	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account (Table V)	5,042	66,696	1,428,469
FTD's Received (Table IV)	1,126	30,976	1,003,401				
Transfers from Federal Reserve Account (Table V)	149	4,439	379,531				
Total Tax and Loan Note Accounts (Table V)	1,275	35,414	1,382,933				
Total Deposits (excluding transfers)	\$ 3,097	\$ 125,360	\$ 5,470,506	Total Withdrawals (excluding transfers)	\$ 7,493	\$ 157,937	\$ 5,518,860
				Net Change in Operating Cash Balance	\$ -4,396	\$ -32,577	\$ -48,354

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9750. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.



Tuesday, August 12, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills:				Bills	\$ 0	\$ 62,506	\$ 2,913,580
Regular Series	\$ 0	\$ 63,726	\$ 2,841,589	Notes	0	0	286,146
Cash Management Series	0	0	142,005	Bonds	0	0	10,501
Notes	0	-2	516,312	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	5	52	2,955	Nonmarketable:			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	0	1,189
Nonmarketable:				United States Savings Securities	57	442	10,695
Depository Compensation Security	0	0	45,890	Government Account Series	84,698	727,113	17,497,186
United States Savings Securities				Domestic Series	0	0	565
Cash Issue Price	47	485	11,329	Foreign Series	0	0	2,562
Interest Increment	0	593	6,727	State and Local Series	2	3,580	79,973
Government Account Series	87,542	717,910	17,681,597	Other	0	0	314
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	129	4,625	83,405				
Other	2	2	446				
Total Issues	\$ 87,724	\$ 787,391	\$ 21,349,418	Total Redemptions	\$ 84,757	\$ 793,643	\$ 20,832,711
				Net Change in Public Debt Outstanding	\$ 2,968	\$ -6,252	\$ 516,707

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues	\$ 87,724	\$ 787,391	\$ 21,349,418
Public Debt Issues (Table III-A)	0	0	1,152
Premium on New Issues	0	0	9,518
Discount on New Issues	0	183	251
Bills (-)	0	0	45,890
Bonds and Notes (-)	0	0	15,000
Depository Compensation Security (-)	0	0	17,680,587
Federal Financing Bank (-)	87,542	717,910	17,680,587
Government Account Transactions (-)	0	593	6,727
Interest Increment on United States Savings Securities (-)	0	5	2,878
Inflation - Indexed Securities Increment	5	52	
Deposited in Federal Reserve Account	177	68,653	3,589,720
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	84,757	793,643	20,832,711
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	1,189
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	84,698	727,113	17,497,186
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Act	\$ 59	\$ 66,529	\$ 3,304,335

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,905,934	\$ 3,905,847	\$ 3,902,894	\$ 3,553,180
Intragovernmental Holdings	2,839,009	2,836,129	2,848,301	2,675,056
Total Public Debt	6,744,943	6,741,976	6,751,195	6,228,236
Less: Debt Not Subject to Limit				
Outstanding				
Other Debt	516	516	516	520
Unamortized Discount	45,944	45,972	46,093	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	245	240	228	283
Total Public Debt Subject to Limit	\$ 6,698,727	\$ 6,695,727	\$ 6,704,814	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000
Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,286	\$ 44,651	\$ 1,217,868
Individual Estimated Income Taxes	1	6	2,961
Railroad Retirement Taxes	1	114	3,695
Excise Taxes	497	843	54,169
Corporation Income Taxes	37	627	152,574
Federal Unemployment Taxes	7	111	6,723
Estate and Gift Taxes & Misc IRS Rcpts	0	25	712
Change in Balance of Unclassified Taxes	-69	173	141
Total	\$ 1,761	\$ 46,550	\$ 1,438,843
These Receipts were deposited in Federal Reserve Account			
Directly	61	759	25,566
Collector Depositaries	554	12,698	363,205
Tax and Loan Accounts	1,126	30,976	1,003,401
Inter-agency Transfers	19	2,118	46,670

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 80	\$ 298	\$ 10,859	\$ 11,237
Deposits				
Taxes Received (Table IV)	6	34	1,086	1,126
Transfers to Depositors	1	0	147	149
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	4,787	4,787
Depository Initiated	1	15	239	255
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 86	\$ 318	\$ 7,067	\$ 7,470

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 10,489	\$ 220,086
Business	385	1,168	69,127





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, August 13, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,720	\$ 5,062	\$ 6,356	\$ 7,879
Tax and Loan Note Accounts (Table V)	4,683	7,470	38,752	53,007
<b>Total Operating Balance</b>	<b>\$ 10,403</b>	<b>\$ 12,532</b>	<b>\$ 45,108</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 26	\$ 298	\$ 6,622	Commodity Credit Corporation programs	\$ 74	\$ 702	\$ 28,169
Commodity Credit Corporation programs	41	418	11,737	Defense Vendor Payments (EFT)	660	7,355	175,975
Customs and Certain Excise Taxes	106	1,017	23,051	Education Department programs	252	1,583	57,078
Deposits by States	1	2	3,395	Energy Department programs	59	838	21,192
Supplemental Security Income	123	3,493	24,637	Federal Employees Insurance Payments	163	1,319	32,198
Unemployment	77	454	12,476	Fed Highway Administration programs	55	1,406	24,824
Education Department programs	5	92	5,234	Federal Salaries (EFT)	306	5,197	106,525
Estate and Gift Taxes	126	714	19,634	Food and Nutrition Service (misc)	60	595	17,896
Federal Reserve Earnings	301	486	19,522	Food Stamps	72	925	17,765
Foreign Deposits, Military Sales	1	591	9,265	GSA programs	48	689	15,398
FTD's Received (Table IV)	2,503	15,959	391,274	Health and Human Services Grants (misc)	193	2,225	57,994
Housing and Urban Development programs	31	534	9,617	Housing and Urban Development programs	117	3,016	43,856
Individual Income and Employment				Interest on Treasury Securities	3	381	104,910
Taxes, Not Withheld	235	1,669	24,017	Justice Department programs	43	467	12,230
Interest recd from T&L Depositaries	0	1	116	Labor Dept prgms (excl. unemployment)	419	6,008	137,992
Justice Department programs	5	98	4,205	Medicaid	993	11,081	239,138
Postal Service	468	3,630	85,434	Medicare	56	330	10,768
Public Debt Cash Issues (Table III-B)	448	69,101	3,590,168	NASA programs	155	1,898	42,727
Other Deposits				Postal Service Money Orders and Other	70	66,599	3,304,405
Thrift Savings Plan Transfer	126	469	5,536	Public Debt Cash Redemp (Table III-B)	2,953	24,647	325,443
				Social Security Benefits (EFT)			
				Temporary Assistance for Needy Families (HHS)	15	752	17,139
				Unemployment Insurance Benefits	205	1,856	47,098
				Veterans Affairs programs	47	574	13,300
				Other Withdrawals			
				Temporary State Fiscal Relief	5	241	4,942
				Thrift Savings Plan Transfer	169	790	10,810
				Transportation Security Admin (DHS)	3	77	5,449
<b>Total Other Deposits</b>	<b>126</b>	<b>442</b>	<b>15,386</b>	<b>Unclassified</b>	<b>1,898</b>	<b>11,083</b>	<b>307,357</b>
Change in Balance of Uncollected Funds (closing balance \$113)	3	13	-59	<b>Total, Other Withdrawals</b>	<b>2,075</b>	<b>26,240</b>	<b>663,742</b>
Transfers from Depositaries	6,220	72,917	1,434,690	<b>Transfers to Depositaries</b>	<b>1,057</b>	<b>5,495</b>	<b>380,588</b>
<b>Total Federal Reserve Account</b>	<b>10,848</b>	<b>171,928</b>	<b>5,906,421</b>	<b>Total Federal Reserve Account</b>	<b>10,190</b>	<b>172,565</b>	<b>5,908,581</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	2,376	33,352	1,005,778	Transfers to Federal Reserve Account (Table V)	6,220	72,917	1,434,690
Transfers from Federal Reserve Account (Table V)	1,057	5,495	380,588	<b>Total Deposits (excluding transfers)</b>	<b>\$ 9,133</b>	<b>\$ 167,069</b>	<b>\$ 5,527,992</b>
Total Tax and Loan Note Accounts (Table V)	3,433	38,847	1,386,366	<b>Net Change in Operating Cash Balance</b>	<b>\$ -2,129</b>	<b>\$ -34,706</b>	<b>\$ -50,483</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system please call 202-482-1986.





Wednesday, August 13, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable.</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 62,506	\$ 2,913,580
Regular Series	\$ 0	\$ 63,726	\$ 2,841,589	Notes	0	0	286,146
Cash Management Series	0	0	142,005	Bonds	0	0	10,501
Notes	0	-2	516,312	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	5	57	2,960	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	0	1,189
<b>Nonmarketable</b>				United States Savings Securities	49	492	10,744
Depository Compensation Security	0	0	45,890	Government Account Series	88,774	815,887	17,585,960
United States Savings Securities				Domestic Series	0	0	565
Cash Issue Price	48	533	11,377	Foreign Series	0	0	2,562
Interest Increment	0	593	6,727	State and Local Series	20	3,601	79,993
Government Account Series	85,591	803,500	17,767,187	Other	0	0	314
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	401	5,026	83,805				
Other	0	2	446				
				<b>Total Redemptions</b>	<b>\$ 88,843</b>	<b>\$ 882,486</b>	<b>\$ 20,921,554</b>
<b>Total Issues</b>	<b>\$ 86,044</b>	<b>\$ 873,435</b>	<b>\$ 21,435,462</b>	<b>Net Change in Public Debt Outstanding</b>	<b>\$ -2,799</b>	<b>\$ -9,051</b>	<b>\$ 513,908</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 86,044	\$ 873,435	\$ 21,435,462
Premium on New Issues	0	0	1,152
Discount on New Issues			
Bills (-)	0	183	9,518
Bonds and Notes (-)	0	0	251
Depository Compensation Security (-)	0	0	45,890
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	85,591	803,500	17,766,177
Interest Increment on United States Savings Securities (-)	0	593	6,727
Inflation - Indexed Securities Increment	5	57	2,884
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	448	69,101	3,590,168
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	88,843	882,486	20,921,554
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	1,189
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	88,774	815,887	17,585,960
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct.	\$ 70	\$ 66,599	\$ 3,304,405

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,906,405	\$ 3,905,934	\$ 3,902,894	\$ 3,553,180
Intragovernmental Holdings	2,835,739	2,839,009	2,848,301	2,675,056
<b>Total Public Debt</b>				
Outstanding	6,742,144	6,744,943	6,751,195	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	45,916	45,944	46,093	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	245	245	228	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,695,956</b>	<b>\$ 6,698,727</b>	<b>\$ 6,704,814</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,034	\$ 49,685	\$ 1,222,601
Individual Estimated Income Taxes	1	7	2,963
Railroad Retirement Taxes	2	117	3,697
Excise Taxes	105	949	54,275
Corporation Income Taxes	37	664	152,611
Federal Unemployment Taxes	4	115	6,728
Estate and Gift Taxes & Misc IRS Rcpts	2	28	715
Change in Balance of Unclassified Taxes	29	202	169
<b>Total</b>	<b>\$ 5,215</b>	<b>\$ 51,766</b>	<b>\$ 1,444,058</b>

These Receipts were deposited in

Federal Reserve Account:			
Directly	123	881	25,689
Collector Depositaries	2,380	15,078	365,585
Tax and Loan Accounts	2,376	33,352	1,005,778
Inter-agency Transfers	336	2,454	47,007

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 86	\$ 318	\$ 7,067	\$ 7,470
Deposits				
Taxes Received (Table IV)	9	80	2,288	2,376
Transfers to Depositaries	10	2	1,044	1,057
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	64	272	5,210	5,545
Depository Initiated	1	11	663	675
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 41</b>	<b>\$ 116</b>	<b>\$ 4,526</b>	<b>\$ 4,683</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 10,491	\$ 220,088
Business	52	1,221	69,179





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, August 14, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,875	\$ 5,720	\$ 6,356	\$ 7,879
Tax and Loan Note Accounts (Table V)	11,856	4,683	38,752	53,007
<b>Total Operating Balance</b>	<b>\$ 17,731</b>	<b>\$ 10,403</b>	<b>\$ 45,108</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 23	\$ 321	\$ 6,646	Commodity Credit Corporation programs	\$ 51	\$ 753	\$ 28,220
Commodity Credit Corporation programs	44	461	11,780	Defense Vendor Payments (EFT)	749	8,104	176,723
Customs and Certain Excise Taxes	126	1,144	23,178	Education Department programs	294	1,877	57,372
<b>Deposits by States</b>				Energy Department programs	109	947	21,301
Supplemental Security Income	0	2	3,395	Federal Employees Insurance Payments	250	1,569	32,449
Unemployment	55	3,547	24,692	Fed. Highway Administration programs	92	1,498	24,916
Education Department programs	108	562	12,584	Federal Salaries (EFT)	142	5,338	106,667
Energy Department programs	6	98	5,240	Food and Nutrition Service (misc)	50	645	17,946
Estate and Gift Taxes	55	768	19,689	Food Stamps	80	1,005	17,845
Federal Reserve Earnings	0	486	19,522	GSA programs	99	788	15,497
Foreign Deposits, Military Sales	64	654	9,328	Health and Human Services Grants (misc)	280	2,504	58,273
FTD's Received (Table IV)	1,192	17,151	392,466	Housing and Urban Development programs	117	3,133	43,973
Housing and Urban Development programs	32	566	9,649	Interest on Treasury Securities	3	384	104,913
Interest Income and Employment				Justice Department programs	46	431	10,277
Taxes, Not Withheld	156	1,825	240,174	Labor Dept. prgms (excl. unemployment)	34	502	12,264
Interest rec'd from T&L Depositories	1	3	117	Medicaid	1,088	7,096	139,080
Justice Department programs	5	103	4,211	Medicare	852	11,933	239,990
Postal Service	324	3,953	85,758	NASA programs	121	451	10,888
Public Debt Cash Issues (Table III-B)	60,920	130,021	3,651,088	Postal Service Money Orders and Other	128	2,026	42,855
Other Deposits				Public Debt Cash Redemp. (Table III-B)	51,544	118,144	3,355,950
				Social Security Benefits (EFT)	0	24,647	325,443
				Temporary Assistance for Needy Families (HHS)	33	785	17,172
				Unemployment Insurance Benefits	160	2,016	47,258
				Veterans Affairs programs	63	637	13,363
				<b>Other Withdrawals:</b>			
				Agency for International Development	189	290	4,828
				HHS Deposit Fund Transfers to States	1,52	52	1,319
				IRS Tax Refunds Business (EFT)	59	495	39,867
				Thrift Savings Plan Transfer	105	896	10,915
				Transportation Security Admin. (DHS)	1	78	5,450
<b>Total Other Deposits</b>	<b>0</b>	<b>442</b>	<b>15,386</b>	<b>Unclassified</b>	<b>1,430</b>	<b>12,513</b>	<b>308,788</b>
<b>Change in Balance of Uncollected Funds (closing balance \$58)</b>	<b>54</b>	<b>67</b>	<b>-5</b>	<b>Total, Other Withdrawals</b>	<b>1,837</b>	<b>28,077</b>	<b>665,579</b>
<b>Transfers from Depositories</b>	<b>1,532</b>	<b>74,449</b>	<b>1,436,222</b>	<b>Transfers to Depositories</b>	<b>6,320</b>	<b>11,815</b>	<b>386,908</b>
<b>Total Federal Reserve Account</b>	<b>64,697</b>	<b>236,625</b>	<b>5,971,118</b>	<b>Total Federal Reserve Account</b>	<b>64,542</b>	<b>237,106</b>	<b>5,973,122</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	2,385	35,737	1,008,163	Transfers to Federal Reserve Account (Table V)	1,532	74,449	1,436,222
Transfers from Federal Reserve Account (Table V)	6,320	11,815	386,908				
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>8,705</b>	<b>47,552</b>	<b>1,395,071</b>				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 65,550</b>	<b>\$ 197,913</b>	<b>\$ 5,543,059</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 58,222</b>	<b>\$ 225,291</b>	<b>\$ 5,586,214</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 7,328</b>	<b>\$ -27,378</b>	<b>\$ -43,155</b>

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soin/>. For more information regarding this system, please call 202-482-1986.



Thursday, August 14, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 51,365	\$ 113,871	\$ 2,964,945
Regular Series	\$ 60,488	\$ 124,215	\$ 2,902,077	Notes	0	0	286,146
Cash Management Series	0	0	142,005	Bonds	0	0	10,501
Notes	0	-2	516,312	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	5	63	2,966	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	0	1,189
<b>Nonmarketable</b>				United States Savings Securities	48	540	10,793
Depository Compensation Security	0	0	45,890	Government Account Series	86,118	902,005	17,672,078
United States Savings Securities	52	585	11,429	Domestic Series	0	0	565
Cash Issue Price	0	593	6,727	Foreign Series	0	0	2,562
Interest Increment	87,202	890,702	17,854,389	State and Local Series	131	3,732	80,124
Government Account Series	0	0	565	Other	0	0	314
Domestic Series	0	0	1,600				
Foreign Series	542	5,567	84,347				
State and Local Series	13	14	458				
Other							
<b>Total Issues</b>	<b>\$ 148,302</b>	<b>\$ 1,021,737</b>	<b>\$ 21,583,764</b>	<b>Total Redemptions</b>	<b>\$ 137,663</b>	<b>\$ 1,020,149</b>	<b>\$ 21,059,217</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 10,639</b>	<b>\$ 1,589</b>	<b>\$ 524,546</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 148,302	\$ 1,021,737	\$ 21,583,764
Premium on New Issues	0	0	1,152
Discount on New Issues:			
Bills (-)	175	358	9,693
Bonds and Notes (-)	0	0	251
Depository Compensation Security (-)	0	0	45,890
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	87,202	890,702	17,853,379
Interest Increment on United States Savings Securities (-)	0	593	6,727
Inflation - Indexed Securities Increment	5	63	2,969
<b>Total Public Debt Cash Issues</b>	<b>60,920</b>	<b>130,021</b>	<b>3,651,088</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	137,663	1,020,149	21,059,217
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	1,189
Depository Compensation Security (-)	0	0	30,000
Federal Financing Bank (-)	86,118	902,005	17,672,078
Government Account Transactions (-)			
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 51,544</b>	<b>\$ 118,144</b>	<b>\$ 3,355,950</b>
Withdrawn from Federal Reserve Acct			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,639</b>	<b>\$ 51,324</b>	<b>\$ 1,224,541</b>
Individual Estimated Income Taxes	1	6	2,964
Railroad Retirement Taxes	14	130	56,202
Excise Taxes	1,928	2,876	152,699
Corporation Income Taxes	88	752	6,731
Federal Unemployment Taxes	3	118	715
Estate and Gift Taxes & Misc IRS Rcpts	1	28	
Change in Balance of Unclassified Taxes	212	414	381
<b>Total</b>	<b>\$ 3,886</b>	<b>\$ 55,651</b>	<b>\$ 1,447,944</b>
<b>These Receipts were deposited in Federal Reserve Account.</b>			
Directly	620	1,502	26,309
Collector Depositaries	571	15,649	366,157
Tax and Loan Accounts	2,385	35,737	1,008,163
Inter-agency Transfers	309	2,763	47,315

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,915,971	\$ 3,906,405	\$ 3,902,894	\$ 3,553,180
Intragovernmental Holdings	2,836,813	2,835,739	2,848,301	2,675,056
<b>Total Public Debt</b>	<b>6,752,784</b>	<b>6,742,144</b>	<b>6,751,195</b>	<b>6,228,236</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	46,064	45,916	46,093	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>	<b>245</b>	<b>245</b>	<b>228</b>	<b>283</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,706,448</b>	<b>\$ 6,695,956</b>	<b>\$ 6,704,814</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 41	\$ 116	\$ 4,526	\$ 4,683
Deposits				
Taxes Received (Table IV)	5	34	2,346	2,385
Transfers to Depositories	76	27	6,218	6,320
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	869	869
Depository Initiated	0	5	658	664
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 121</b>	<b>\$ 172</b>	<b>\$ 11,562</b>	<b>\$ 11,856</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 10,499	\$ 220,097
Business	83	1,304	69,262





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, August 15, 2003  
 (Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,439	\$ 5,875	\$ 6,356	\$ 7,879
Tax and Loan Note Accounts (Table V)	95	11,856	38,752	53,007
<b>Total Operating Balance</b>	<b>\$ 5,534</b>	<b>\$ 17,731</b>	<b>\$ 45,108</b>	<b>\$ 60,886</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 27	\$ 347	\$ 6,672	Commodity Credit Corporation programs	\$ 58	\$ 811	\$ 28,278
Commodity Credit Corporation programs	48	509	11,828	Defense Vendor Payments (EFT)	817	8,922	177,541
Customs and Certain Excise Taxes	112	1,256	23,290	Education Department programs	403	2,281	57,775
Deposits by States				Energy Department programs	94	1,041	21,395
Supplemental Security Income	0	2	3,395	Federal Employees Insurance Payments	161	1,730	32,609
Unemployment	42	3,589	24,733	Fed. Highway Administration programs	178	1,676	25,094
Education Department programs	63	625	12,646	Federal Salaries (EFT)	2,228	7,567	108,895
Energy Department programs	18	116	5,257	Food and Nutrition Service (misc)	63	708	18,010
Estate and Gift Taxes	74	843	19,763	Food Stamps	78	1,083	17,923
Federal Reserve Earnings	0	486	19,522	GSA programs	18	806	15,515
Foreign Deposits, Military Sales	6	660	9,335	Health and Human Services Grants (misc)	369	2,874	58,642
FTD's Received (Table IV)	2,220	19,371	394,686	Housing and Urban Development programs	99	3,232	44,073
Housing and Urban Development programs	28	594	9,677	Interest on Treasury Securities	24,394	24,778	129,307
Income and Employment				Justice Department programs	88	519	10,364
Taxes, Not Withheld	169	1,994	240,343	Labor Dept. prgrms (excl. unemployment)	69	571	12,333
Interest recd from T&L Depositaries	0	3	117	Medicaid	633	7,728	139,712
Justice Department programs	65	168	4,276	Medicare	828	12,761	240,818
Postal Service	282	4,235	86,040	NASA programs	69	520	10,958
Public Debt Cash Issues (Table III-B)	69,861	199,883	3,720,949	Postal Service Money Orders and Other	173	2,159	43,028
Other Deposits				Public Debt Cash Redemp. (Table III-B)	55,654	173,798	3,411,604
				Social Security Benefits (EFT)	0	24,647	325,443
				Temporary Assistance for Needy Families (HHS)	156	941	17,328
				Unemployment Insurance Benefits	157	2,173	47,414
				Veterans Affairs programs	52	689	13,415
				Other Withdrawals			
				Agency for Internatl. Development	67	356	4,894
				IRS Tax Refunds Business (EFT)	204	699	40,071
				IRS Tax Refunds Individual (EFT)	123	358	103,388
				Military Active Duty Pay (EFT)	2,138	5,065	49,440
				Thrift Savings Plan Transfer	81	977	10,996
				Transportation Security Admin. (DHS)	1	79	5,450
Total Other Deposits	0	442	15,386	Unclassified	1,198	13,711	309,985
Change in Balance of Uncollected Funds (closing balance \$92)	-34	34	-39				
Transfers from Depositaries	17,234	91,683	1,453,456	Total, Other Withdrawals	3,811	31,888	669,350
				Transfers to Depositaries	0	11,815	386,908
Total Federal Reserve Account	90,215	326,840	6,061,334	Total Federal Reserve Account	90,652	327,758	6,063,774
Tax and Loan Note Accounts							
FTD's Received (Table IV)	5,474	41,211	1,013,637	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table V)	0	11,815	386,908	Transfers to Federal Reserve Account (Table V)	17,234	91,683	1,453,456
Total Tax and Loan Note Accounts (Table V)	5,474	53,026	1,400,545				
Total Deposits (excluding transfers)	\$ 78,455	\$ 276,368	\$ 5,621,514	Total Withdrawals (excluding transfers)	\$ 90,652	\$ 315,942	\$ 5,676,866
				Net Change in Operating Cash Balance	\$ -12,197	\$ -39,575	\$ -55,352

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9750. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system please call 202-482-1986.





Friday, August 15, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 113,871	\$ 2,964,945
Regular Series	\$ 0	\$ 124,214	\$ 2,902,077	Notes	47,863	47,863	334,009
Cash Management Series	0	0	142,005	Bonds	5,570	5,570	16,071
Notes	69,789	69,787	586,101	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	5	68	2,971	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	0	1,189
<b>Nonmarketable</b>				United States Savings Securities	43	583	10,835
Depository Compensation Security	0	0	45,890	Government Account Series	113,599	1,015,604	17,785,677
United States Savings Securities	0	0	0	Domestic Series	0	0	565
Cash Issue Price	57	642	11,485	Foreign Series	0	0	2,562
Interest Increment	0	593	6,727	State and Local Series	2,178	5,910	82,302
Government Account Series	116,861	1,007,563	17,971,251	Other	0	0	314
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	300	5,868	84,648				
Other	0	14	458				
<b>Total Issues</b>	<b>\$ 187,012</b>	<b>\$ 1,208,750</b>	<b>\$ 21,770,777</b>	<b>Total Redemptions</b>	<b>\$ 169,253</b>	<b>\$ 1,189,402</b>	<b>\$ 21,228,470</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 17,759</b>	<b>\$ 19,348</b>	<b>\$ 542,307</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 187,012	\$ 1,208,750	\$ 21,770,777
Premium on New Issues	0	0	1,152
Discount on New Issues	0	0	0
Bills (-)	0	358	9,693
Bonds and Notes (-)	284	284	535
Depository Compensation Security (-)	0	0	45,890
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	116,861	1,007,563	17,970,240
Interest Increment on United States Savings Securities (-)	0	593	6,727
Inflation - Indexed Securities Increment	5	68	2,894
<b>Total Public Debt Cash Issues</b>	<b>69,861</b>	<b>199,883</b>	<b>3,720,949</b>
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	169,253	1,189,402	21,228,470
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	1,189
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	113,599	1,015,604	17,785,677
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 55,654</b>	<b>\$ 173,798</b>	<b>\$ 3,411,604</b>
Withdrawn from Federal Reserve Acct			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 6,229</b>	<b>\$ 57,553</b>	<b>\$ 1,230,770</b>
Individual Estimated Income Taxes	2	10	2,965
Railroad Retirement Taxes	11	141	3,722
Excise Taxes	35	2,912	56,238
Corporation Income Taxes	1,463	2,215	154,162
Federal Unemployment Taxes	4	121	6,734
Estate and Gift Taxes & Misc IRS Rcpts	3	32	719
<b>Change in Balance of Unclassified Taxes</b>	<b>263</b>	<b>676</b>	<b>644</b>
<b>Total</b>	<b>\$ 8,010</b>	<b>\$ 63,661</b>	<b>\$ 1,455,954</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	72	1,574	26,381
Collector Depositates	2,148	17,798	368,305
Tax and Loan Accounts	5,474	41,211	1,013,637
Inter-agency Transfers	316	3,079	47,631

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
<b>Debt Held by the Public</b>	<b>\$ 3,930,566</b>	<b>\$ 3,915,971</b>	<b>\$ 3,902,894</b>	<b>\$ 3,553,180</b>
Intragovernmental Holdings	2,839,987	2,836,813	2,848,301	2,675,056
<b>Total Public Debt</b>	<b>2,870,543</b>	<b>6,752,784</b>	<b>6,751,195</b>	<b>6,228,236</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	46,105	46,064	46,093	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	245	245	228	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,724,166</b>	<b>\$ 6,706,448</b>	<b>\$ 6,704,814</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>
Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 121</b>	<b>\$ 172</b>	<b>\$ 11,562</b>	<b>\$ 11,856</b>
<b>Deposits</b>				
Taxes Received (Table IV)	13	94	5,367	5,474
Transfers to Depositates	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	121	172	15,825	16,119
Depository Initiated	1	11	1,104	1,116
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 12</b>	<b>\$ 84</b>	<b>\$ 0</b>	<b>\$ 95</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 674</b>	<b>\$ 11,173</b>	<b>\$ 220,771</b>
<b>Business</b>	<b>218</b>	<b>1,521</b>	<b>69,480</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, August 18, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,311	\$ 5,439	\$ 6,356	\$ 7,879
Tax and Loan Note Accounts (Table V)	7,021	95	38,752	53,007
<b>Total Operating Balance</b>	<b>\$ 12,332</b>	<b>\$ 5,534</b>	<b>\$ 45,108</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 40	\$ 387	\$ 6,712	Commodity Credit Corporation programs	\$ 110	\$ 922	\$ 28,388
Commodity Credit Corporation programs	49	557	11,877	Defense Vendor Payments (EFT)	1,015	9,936	178,555
Customs and Certain Excise Taxes	121	1,377	23,411	Education Department programs	366	2,646	58,141
Deposits by States				Energy Department programs	73	1,114	21,468
Supplemental Security Income	0	2	3,396	Federal Employees Insurance Payments	77	1,807	32,686
Unemployment	38	3,627	24,771	Fed Highway Administration programs	133	1,809	25,228
Education Department programs	87	711	12,733	Federal Salaries (EFT)	878	8,444	109,773
Energy Department programs	18	134	5,275	Food and Nutrition Service (misc)	92	800	18,102
Estate and Gift Taxes	78	921	19,841	Food Stamps	164	1,247	18,087
Federal Reserve Earnings	0	486	19,522	GSA programs	48	854	15,563
Foreign Deposits, Military Sales	119	779	9,454	Health and Human Services Grants (misc)	197	3,070	58,839
FTD's Received (Table IV)	3,624	22,996	398,311	Housing and Urban Development programs	119	3,351	44,191
Housing and Urban Development programs	41	635	9,718	Interest on Treasury Securities	3	24,780	129,310
Individual Income and Employment				Justice Department programs	46	565	10,410
Taxes, Not Withheld	215	2,209	240,558	Labor Dept prgrms (excl. unemployment)	36	607	12,369
Interest recd from T&L Depositories	0	3	117	Medicaid	864	8,592	140,576
Justice Department programs	4	172	4,280	Medicare	916	13,677	241,734
Postal Service	334	4,569	86,373	NASA programs	48	569	11,006
Public Debt Cash Issues (Table III-B)	441	200,323	3,721,390	Postal Service Money Orders and Other	269	2,468	43,297
Other Deposits				Public Debt Cash Redemp. (Table III-B)	217	174,015	3,411,821
				Social Security Benefits (EFT)	0	24,647	325,443
				Temporary Assistance for Needy			
				Families (HHS)	96	1,037	17,424
				Unemployment Insurance Benefits	198	2,372	47,613
				Veterans Affairs programs	74	763	13,489
				<b>Other Withdrawals</b>			
				State Department	101	160	1,831
				Thrift Savings Plan Transfer	127	1,103	11,123
				Transportation Security Admin. (DHS)	35	113	5,485
<b>Total Other Deposits</b>	<b>0</b>	<b>442</b>	<b>15,386</b>	<b>Unclassified</b>	<b>1,906</b>	<b>15,617</b>	<b>311,892</b>
<b>Change in Balance of Uncollected Funds (closing balance \$71)</b>	<b>21</b>	<b>54</b>	<b>-18</b>	<b>Total, Other Withdrawals</b>	<b>2,169</b>	<b>34,056</b>	<b>671,559</b>
<b>Transfers from Depositories</b>	<b>3,213</b>	<b>94,896</b>	<b>1,456,669</b>	<b>Transfers to Depositories</b>	<b>363</b>	<b>12,178</b>	<b>387,271</b>
<b>Total Federal Reserve Account</b>	<b>8,441</b>	<b>335,281</b>	<b>6,069,774</b>	<b>Total Federal Reserve Account</b>	<b>8,568</b>	<b>336,326</b>	<b>6,072,342</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	9,776	50,987	1,023,413	Transfers to Federal Reserve Account (Table V)	3,213	94,896	1,456,669
Transfers from Federal Reserve Account (Table V)	363	12,178	387,271	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 8,205</b>	<b>\$ 324,148</b>	<b>\$ 5,685,071</b>
Total Tax and Loan Note Accounts (Table V)	10,139	63,165	1,410,684	<b>Net Change in Operating Cash Balance</b>	<b>\$ 6,799</b>	<b>\$ -32,776</b>	<b>\$ -48,553</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 15,004</b>	<b>\$ 291,372</b>	<b>\$ 5,636,518</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.



Monday, August 18, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 113,871	\$ 2,964,945
Regular Series	\$ -2	\$ 124,213	\$ 2,902,075	Notes	0	47,863	334,009
Cash Management Series	0	0	142,005	Bonds	10	5,580	16,081
Notes	0	69,787	586,101	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	16	84	2,987	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	0	1,189
<b>Nonmarketable</b>				United States Savings Securities	46	629	10,882
Depository Compensation Security	0	0	45,890	Government Account Series	88,808	1,104,412	17,874,485
United States Savings Securities	59	700	11,544	Domestic Series	0	0	565
Cash Issue Price	0	593	6,727	Foreign Series	0	0	2,562
Interest Increment	89,526	1,097,090	18,060,777	State and Local Series	160	6,070	82,462
Government Account Series	0	0	565	Other	0	0	314
Domestic Series	0	0	1,600				
Foreign Series	384	6,252	85,032				
State and Local Series	0	14	458				
Other							
<b>Total Issues</b>	<b>\$ 89,983</b>	<b>\$ 1,298,733</b>	<b>\$ 21,860,760</b>	<b>Total Redemptions</b>	<b>\$ 89,025</b>	<b>\$ 1,278,427</b>	<b>\$ 21,317,495</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 959</b>	<b>\$ 20,306</b>	<b>\$ 543,266</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 89,983	\$ 1,298,733	\$ 21,860,760
Premium on New Issues	0	0	1,152
<b>Discount on New Issues</b>			
Bills (-)	0	358	9,693
Bonds and Notes (-)	0	284	535
Depository Compensation Security (-)	0	0	45,890
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	89,526	1,097,090	18,059,767
Interest Increment on United States Savings Securities (-)	0	593	6,727
Inflation - Indexed Securities Increment	16	84	2,911
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	441	200,323	3,721,390
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	89,025	1,278,427	21,317,495
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	1,189
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	88,808	1,104,412	17,874,485
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct	\$ 217	\$ 174,015	\$ 3,411,821

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,930,758	\$ 3,930,556	\$ 3,902,894	\$ 3,553,180
Intragovernmental Holdings	2,840,743	2,839,987	2,848,301	2,675,056
<b>Total Public Debt</b>				
Outstanding	6,771,501	6,770,543	6,751,195	6,228,236
<b>Less: Debt Not Subject to Limit</b>				
Other Debt	516	516	516	520
Unamortized Discount	46,109	46,105	46,093	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	245	245	228	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,725,121</b>	<b>\$ 6,724,166</b>	<b>\$ 6,704,814</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>
Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>			
Individual Estimated Income Taxes	\$ 12,217	\$ 69,771	\$ 1,242,987
Railroad Retirement Taxes	3	13	2,968
Excise Taxes	67	208	3,789
Corporation Income Taxes	12	2,924	56,250
Federal Unemployment Taxes	197	2,412	154,359
Estate and Gift Taxes & Misc IRS Rcpts	3	125	6,737
Change in Balance of Unclassified Taxes	2	34	720
	1,023	1,699	1,667
<b>Total</b>	<b>\$ 13,524</b>	<b>\$ 77,185</b>	<b>\$ 1,469,478</b>
These Receipts were deposited in Federal Reserve Account			
Directly	73	1,646	26,454
Collector Depositaries	3,552	21,349	371,857
<b>Tax and Loan Accounts</b>	<b>9,776</b>	<b>50,987</b>	<b>1,023,413</b>
Inter-agency Transfers	124	3,203	47,755

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 12	\$ 84	\$ 0	\$ 95
<b>Deposits</b>				
Taxes Received (Table IV)	19	116	9,641	9,776
Transfers to Depositories	2	0	360	363
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	2,055	2,055
Depository Initiated	3	22	1,133	1,158
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 31</b>	<b>\$ 177</b>	<b>\$ 6,813</b>	<b>\$ 7,021</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 11,180	\$ 220,777
Business	80	1,601	69,560





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, August 19, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,476	\$ 5,311	\$ 6,356	\$ 7,879
Tax and Loan Note Accounts (Table V)	3,828	7,021	38,752	53,007
<b>Total Operating Balance</b>	<b>\$ 9,303</b>	<b>\$ 12,332</b>	<b>\$ 45,108</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 25	\$ 412	\$ 6,737	Commodity Credit Corporation programs	\$ 66	\$ 987	\$ 28,454
Commodity Credit Corporation programs	63	621	11,940	Defense Vendor Payments (EFT)	1,090	11,026	179,645
Customs and Certain Excise Taxes	116	1,493	23,527	Education Department programs	348	2,994	58,489
Deposits by States				Energy Department programs	80	1,194	21,547
Supplemental Security Income	0	2	3,396	Federal Employees Insurance Payments	102	1,909	32,788
Unemployment	40	3,666	24,811	Fed Highway Administration programs	131	1,940	25,359
Education Department programs	9	720	12,742	Federal Salaries (EFT)	558	9,002	110,331
Energy Department programs	15	149	5,291	Food and Nutrition Service (misc)	47	847	18,149
Estate and Gift Taxes	68	989	19,910	Food Stamps	75	1,322	18,162
Federal Reserve Earnings	0	486	19,522	GSA programs	32	887	15,596
Foreign Deposits, Military Sales	21	800	9,475	Health and Human Services Grants (misc)	216	3,286	59,054
FTD's Received (Table IV)	659	23,655	398,969	Housing and Urban Development programs	132	3,483	44,324
Housing and Urban Development programs	35	670	9,752	Interest on Treasury Securities	3	24,783	129,313
Individual Income and Employment				Justice Department programs	29	594	10,439
Taxes, Not Withheld	489	2,698	241,047	Labor Dept prgrms (excl unemployment)	34	641	12,403
Interest recd from T&L Depositories	0	3	117	Medicaid	503	9,095	141,079
Justice Department programs	4	176	4,283	Medicare	1,225	14,902	242,959
Postal Service	420	4,989	86,794	NASA programs	19	588	11,025
Public Debt Cash Issues (Table III-B)	886	201,210	3,722,277	Postal Service Money Orders and Other	206	2,674	43,502
Other Deposits				Public Debt Cash Redem (Table III-B)	73	174,088	3,411,894
Thrift Savings Plan Transfer	56	617	5,684	Social Security Benefits (EFT)	0	24,647	325,443
				Temporary Assistance for Needy			
				Families (HHS)	9	1,045	17,432
				Unemployment Insurance Benefits	240	2,612	47,853
				Veterans Affairs programs	59	822	13,548
				Other Withdrawals			
				Bank Insurance Fund (net)	-163	-148	161
				Thrift Savings Plan Transfer	109	1,212	11,231
				Transportation Security Admin (DHS)	6	119	5,491
<b>Total Other Deposits</b>	<b>56</b>	<b>498</b>	<b>15,442</b>				
Change in Balance of Uncollected							
Funds (closing balance \$135)	-64	-10	-82				
Transfers from Depositories	4,253	99,149	1,460,922	Unclassified	1,518	17,135	313,409
<b>Total Federal Reserve Account</b>	<b>7,096</b>	<b>342,377</b>	<b>6,076,870</b>				
Tax and Loan Note Accounts				<b>Total, Other Withdrawals</b>	<b>1,469</b>	<b>35,526</b>	<b>673,028</b>
FTD's Received (Table IV)	875	51,862	1,024,287	Transfers to Depositories	185	12,363	387,456
Transfers from Federal Reserve Account (Table V)	185	12,363	387,456	<b>Total Federal Reserve Account</b>	<b>6,931</b>	<b>343,257</b>	<b>6,079,273</b>
Total Tax and Loan Note Accounts (Table V)	1,059	64,225	1,411,743	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	4,253	99,149	1,460,922
<b>Total Deposits (excluding transfers)</b>	<b>\$ 3,718</b>	<b>\$ 295,089</b>	<b>\$ 5,640,235</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 6,746</b>	<b>\$ 330,894</b>	<b>\$ 5,691,817</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -3,029</b>	<b>\$ -35,805</b>	<b>\$ -51,582</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service; Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.slat-usa.gov/son>. For more information regarding this system please call 202-482-1966.





Tuesday, August 19, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 113,871	\$ 2,964,945
Regular Series	\$ 0	\$ 124,213	\$ 2,902,075	Notes	0	47,863	334,009
Cash Management Series	0	0	142,005	Bonds	7	5,587	16,088
Notes	-2	69,785	586,100	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	5	90	2,992	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	0	1,189
<b>Nonmarketable</b>				United States Savings Securities	51	681	10,933
Depository Compensation Security	0	0	45,890	Government Account Series	87,524	1,191,936	17,962,009
United States Savings Securities:				Domestic Series	0	0	565
Cash Issue Price	49	749	11,592	Foreign Series	0	0	2,562
Interest Increment	0	593	6,727	State and Local Series	15	6,085	82,477
Government Account Series	92,406	1,189,496	18,153,183	Other	0	0	314
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	839	7,091	85,871				
Other	0	14	458				
<b>Total Issues</b>	<b>\$ 93,297</b>	<b>\$ 1,392,031</b>	<b>\$ 21,954,058</b>	<b>Total Redemptions</b>	<b>\$ 87,597</b>	<b>\$ 1,366,023</b>	<b>\$ 21,405,091</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 5,701</b>	<b>\$ 26,007</b>	<b>\$ 548,966</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 93,297	\$ 1,392,031	\$ 21,954,058
Premium on New Issues	0	0	1,152
Discount on New Issues	0	0	0
Bills (-)	0	358	9,693
Bonds and Notes (-)	0	284	535
Depository Compensation Security (-)	0	0	45,890
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	92,406	1,189,496	18,152,173
Interest Increment on United States Savings Securities (-)	0	593	6,727
Inflation - Indexed Securities Increment	5	90	2,916
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	886	201,210	3,722,277
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	87,597	1,366,023	21,405,091
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	1,189
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	87,524	1,191,936	17,962,009
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Act	\$ 73	\$ 174,088	\$ 3,411,894

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,931,517	\$ 3,930,758	\$ 3,902,894	\$ 3,553,180
Intragovernmental Holdings	2,845,685	2,840,743	2,848,301	2,675,056
<b>Total Public Debt</b>				
Outstanding	6,777,202	6,771,501	6,751,195	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	46,081	46,109	46,093	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	247	245	228	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,730,852</b>	<b>\$ 6,725,121</b>	<b>\$ 6,704,814</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,787</b>	<b>\$ 71,558</b>	<b>\$ 1,244,774</b>
Individual Estimated Income Taxes	5	17	2,973
Railroad Retirement Taxes	3	211	3,791
Excise Taxes	19	2,943	56,269
Corporation Income Taxes	78	2,491	154,438
Federal Unemployment Taxes	3	128	6,740
Estate and Gift Taxes & Misc IRS Rcpts	4	38	725
<b>Change in Balance of Unclassified Taxes</b>	<b>22</b>	<b>1,721</b>	<b>1,689</b>
<b>Total</b>	<b>\$ 1,921</b>	<b>\$ 79,107</b>	<b>\$ 1,471,399</b>
These Receipts were deposited in:			
Federal Reserve Account			
Directly	106	1,753	26,560
Collector Depositories	553	21,902	372,409
Tax and Loan Accounts	875	51,862	1,024,287
Inter-agency Transfers	388	3,591	48,143

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 31	\$ 177	\$ 6,813	\$ 7,021
Deposits:				
Taxes Received (Table IV)	8	47	820	875
Transfers to Depositees	1	0	183	185
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,130	4,130
Depository Initiated	1	13	109	123
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 38</b>	<b>\$ 211</b>	<b>\$ 3,578</b>	<b>\$ 3,828</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 6	\$ 11,186	\$ 220,783
	257	1,858	69,817





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, August 20, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,533	\$ 5,476	\$ 6,356	\$ 7,879
Tax and Loan Note Accounts (Table V)	3,755	3,828	38,752	53,007
<b>Total Operating Balance</b>	<b>\$ 10,288</b>	<b>\$ 9,303</b>	<b>\$ 45,108</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 16	\$ 428	\$ 6,753	Commodity Credit Corporation programs	\$ 83	\$ 1,071	\$ 28,537
Commodity Credit Corporation programs	188	809	12,128	Defense Vendor Payments (EFT)	522	11,548	180,167
Customs and Certain Excise Taxes	115	1,609	23,643	Education Department programs	394	3,388	58,883
Deposits by States				Energy Department programs	102	1,295	21,649
Supplemental Security Income	0	2	3,396	Federal Employees Insurance Payments	97	2,006	32,885
Unemployment	30	3,697	24,841	Fed Highway Administration programs	232	2,172	25,590
Education Department programs	91	812	12,833	Federal Salaries (EFT)	119	9,121	110,449
Energy Department programs	29	178	5,320	Food and Nutrition Service (misc)	51	898	18,200
Estate and Gift Taxes	75	1,065	19,985	Food Stamps	63	1,385	18,225
Federal Reserve Earnings	413	899	19,934	GSA programs	52	939	15,648
Foreign Deposits, Military Sales	1	802	9,476	Health and Human Services Grants (misc)	197	3,482	59,251
FTD's Received (Table IV)	3,384	27,039	402,353	Housing and Urban Development programs	101	3,585	44,425
Housing and Urban Development programs	32	701	9,784	Interest on Treasury Securities	4	24,787	129,317
Individual Income and Employment				Justice Department programs	51	645	10,490
Taxes, Not Withheld	796	3,494	241,843	Labor Dept prgms (excl unemployment)	44	684	12,447
Interest recd from T&L Depositories	0	3	117	Medicaid	466	9,561	141,545
Justice Department programs	7	183	4,291	Medicare	1,039	15,941	243,998
Postal Service	340	5,329	87,133	NASA programs	37	625	11,063
Public Debt Cash Issues (Table III-B)	603	201,812	3,722,879	Postal Service Money Orders and Other	169	2,843	43,671
Other Deposits				Public Debt Cash Redem (Table III-B)	68	174,156	3,411,962
				Social Security Benefits (EFT)	2,928	27,574	328,371
				Temporary Assistance for Needy Families (HHS)	29	1,075	17,462
				Unemployment Insurance Benefits	223	2,835	48,076
				Veterans Affairs programs	62	884	13,610
				Other Withdrawals			
				Thrift Savings Plan Transfer	64	1,276	11,295
				Transportation Security Admin (DHS)	1	121	5,493
Total Other Deposits	0	498	15,442				
Change in Balance of Uncollected Funds (closing balance \$120)	15	5	-67				
Transfers from Depositories	4,078	103,227	1,465,000	Unclassified	990	18,124	314,399
Total Federal Reserve Account	10,213	352,590	6,087,083				
				Total, Other Withdrawals	1,055	36,581	674,083
Tax and Loan Note Accounts				Transfers to Depositories	968	13,331	388,424
FTD's Received (Table IV)	3,036	54,898	1,027,324				
Transfers from Federal Reserve Account (Table V)	968	13,331	388,424	Total Federal Reserve Account	9,155	352,412	6,088,429
Total Tax and Loan Note Accounts (Table V)	4,005	68,229	1,415,748				
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	4,078	103,227	1,465,000
Total Deposits (excluding transfers)	\$ 9,172	\$ 304,261	\$ 5,649,407				
				Total Withdrawals (excluding transfers)	\$ 8,187	\$ 339,081	\$ 5,700,005
				Net Change in Operating Cash Balance	\$ 985	\$ -34,820	\$ -50,598

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service; Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-674-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.sfnat-usa.gov/sfnat>. For more information regarding this system please call 202-482-1986.



Wednesday, August 20, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 113,871	\$ 2,964,945
Regular Series	\$ 0	\$ 124,213	\$ 2,902,075	Notes	0	47,863	334,009
Cash Management Series	0	0	142,005	Bonds	2	5,539	16,090
Notes	0	69,785	586,100	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	6	95	2,998	Nonmarketable			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	0	1,189
Nonmarketable				United States Savings Securities	45	726	10,978
Depository Compensation Security	0	0	45,890	Government Account Series	90,343	1,282,279	18,052,352
United States Savings Securities				Domestic Series	0	0	565
Cash Issue Price	50	799	11,642	Foreign Series	0	0	2,562
Interest Increment	0	593	6,727	State and Local Series	22	6,107	82,499
Government Account Series	87,050	1,276,546	18,240,233	Other	0	0	314
Domestic Series							
Foreign Series	0	0	1,600				
State and Local Series	552	7,644	86,423				
Other	0	14	458				
Total Issues	\$ 87,658	\$ 1,479,689	\$ 22,041,716	Total Redemptions	\$ 90,411	\$ 1,456,435	\$ 21,495,503
				Net Change in Public Debt Outstanding	\$ -2,753	\$ 23,254	\$ 546,213

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 87,658	\$ 1,479,689	\$ 22,041,716
Premium on New Issues	0	0	1,152
Discount on New Issues:			
Bills (-)	0	358	9,693
Bonds and Notes (-)	0	284	535
Depository Compensation Security (-)	0	0	45,890
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	87,050	1,276,546	18,239,223
Interest Increment on United States Savings Securities (-)	0	593	6,727
Inflation - Indexed Securities Increment	6	95	2,921
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	603	201,812	3,722,879
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	90,411	1,456,435	21,495,503
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	1,189
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	90,343	1,282,279	18,052,352
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 68	\$ 174,156	\$ 3,411,962

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,932,070	\$ 3,931,517	\$ 3,902,894	\$ 3,553,180
Intragovernmental Holdings	2,842,379	2,845,685	2,848,301	2,675,056
Total Public Debt				
Outstanding	6,774,449	6,777,202	6,751,195	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	46,054	46,081	46,093	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	247	247	228	283
Total Public Debt Subject to Limit	\$ 6,728,127	\$ 6,730,852	\$ 6,704,814	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,778	\$ 78,336	\$ 1,251,553
Individual Estimated Income Taxes	2	19	2,975
Railroad Retirement Taxes	2	213	3,794
Excise Taxes	20	2,963	55,289
Corporation Income Taxes	68	2,559	154,506
Federal Unemployment Taxes	3	131	6,743
Estate and Gift Taxes & Misc IRS Rcpts	3	46	732
Change in Balance of Unclassified Taxes	-224	1,497	1,465
Total	\$ 6,657	\$ 85,764	\$ 1,478,056
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	90	1,843	26,650
Collector Depositaries	3,294	25,196	375,703
Tax and Loan Accounts	3,036	54,898	1,027,324
Inter-agency Transfers	237	3,827	48,379

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 38	\$ 211	\$ 3,578	\$ 3,828
Deposits				
Taxes Received (Table IV)	11	86	2,939	3,036
Transfers to Depositories	10	2	956	968
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,988	2,988
Depository Initiated	2	35	1,052	1,090
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 57	\$ 264	\$ 3,434	\$ 3,755

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 11,193	\$ 220,791
Business	8	1,865	69,824





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 21, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,786	\$ 6,533	\$ 6,356	\$ 7,879
Tax and Loan Note Accounts (Table V)	10,281	3,755	38,752	53,007
Total Operating Balance	\$ 16,067	\$ 10,288	\$ 45,108	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account.</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 27	\$ 455	\$ 6,780	Commodity Credit Corporation programs	\$ 86	\$ 1,157	\$ 28,623
Commodity Credit Corporation programs	78	887	12,206	Defense Vendor Payments (EFT)	807	12,355	180,974
Customs and Certain Excise Taxes	86	1,695	23,728	Education Department programs	385	3,773	59,268
Deposits by States				Energy Department programs	76	1,371	21,725
Supplemental Security Income	0	2	3,396	Federal Employees Insurance Payments	103	2,108	32,988
Unemployment	16	3,713	24,857	Fed. Highway Administration programs	163	2,335	25,753
Education Department programs	115	927	12,949	Federal Salaries (EFT)	515	9,636	110,964
Energy Department programs	22	200	5,342	Food and Nutrition Service (misc)	45	944	18,245
Estate and Gift Taxes	104	1,169	20,089	Food Stamps	42	1,427	18,267
Federal Reserve Earnings	0	899	19,934	GSA programs	85	1,024	15,733
Foreign Deposits, Military Sales	13	815	9,490	Health and Human Services Grants (misc)	201	3,683	59,452
FTD's Received (Table IV)	484	27,522	402,837	Housing and Urban Development programs	96	3,681	44,521
Housing and Urban Development programs	31	732	9,815	Interest on Treasury Securities	1	24,788	129,317
Individual Income and Employment				Justice Department programs	23	668	10,513
Taxes, Not Withheld	386	3,880	242,229	Labor Dept. prgms (excl. unemployment)	53	738	12,500
Interest rec'd from T&L Depositories	1	3	118	Medicaid	829	10,391	142,375
Justice Department programs	19	203	4,310	Medicare	913	16,854	244,911
Postal Service	319	5,648	87,453	NASA programs	65	690	11,127
Public Debt Cash Issues (Table III-B)	64,396	266,209	3,787,275	Postal Service Money Orders and Other	160	3,003	43,831
Other Deposits				Public Debt Cash Redemp (Table III-B)	55,407	229,963	3,467,369
				Social Security Benefits (EFT)	0	27,574	328,371
				Temporary Assistance for Needy			
				Families (HHS)	37	1,112	17,499
				Unemployment Insurance Benefits	150	2,985	48,226
				Veterans Affairs programs	40	924	13,650
				Other Withdrawals			
				Federal Transit Admin	66	107	2,294
				IRS Tax Refunds Business (EFT)	196	965	40,338
				Thrift Savings Plan Transfer	50	1,326	11,345
				Transportation Security Admin (DHS)	2	122	5,494
Total Other Deposits	0	498	15,442	Unclassified	902	19,027	315,301
Change in Balance of Uncollected							
Funds (closing balance \$110)	10	15	-57	Total, Other Withdrawals	1,217	37,797	675,300
Transfers from Depositees	163	103,390	1,465,163	Transfers to Depositees	5,521	18,852	393,945
Total Federal Reserve Account	66,272	418,862	6,153,355	Total Federal Reserve Account	67,020	419,432	6,155,449
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	1,170	56,068	1,028,493	Transfers to Federal Reserve Account (Table V)	163	103,390	1,465,163
Transfers from Federal Reserve Account	5,521	18,852	393,945				
Total Tax and Loan Note Accounts (Table V)	6,690	74,919	1,422,438	Total Withdrawals (excluding transfers)	\$ 61,499	\$ 400,581	\$ 5,761,504
Total Deposits (excluding transfers)	\$ 67,278	\$ 371,539	\$ 5,716,685	Net Change in Operating Cash Balance	\$ 5,779	\$ -29,041	\$ -44,819

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.state-usa.gov/son/>. For more information regarding this system, please call 202-482-1986.





Thursday, August 21, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 55,346	\$ 169,217	\$ 3,020,291
Regular Series	\$ 64,312	\$ 188,525	\$ 2,966,387	Notes	0	47,864	334,000
Cash Management Series	0	0	142,005	Bonds	0	5,589	16,090
Notes	0	69,785	586,100	Federal Financing Bank	0	0	30,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	6	101	3,004	Depository Compensation Security	0	0	1,189
Federal Financing Bank	0	0	15,000	United States Savings Securities	45	771	11,024
Nonmarketable				Government Account Series	88,947	1,371,226	18,141,299
Depository Compensation Security	0	0	45,890	Domestic Series	0	0	565
United States Savings Securities				Foreign Series	0	0	2,562
Cash Issue Price	46	845	11,689	State and Local Series	15	6,122	82,514
Interest Increment	0	593	6,727	Other	0	0	314
Government Account Series	91,817	1,368,363	18,332,050				
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	219	7,862	86,642				
Other	0	14	458				
Total Issues	\$ 156,399	\$ 1,636,088	\$ 22,198,115	Total Redemptions	\$ 144,354	\$ 1,600,789	\$ 21,639,857
				Net Change in Public Debt Outstanding	\$ 12,045	\$ 35,299	\$ 558,258

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 156,399	\$ 1,636,088	\$ 22,198,115
Premium on New Issues	0	0	1,152
Discount on New Issues			
Bills (-)	180	538	9,873
Bonds and Notes (-)	0	284	535
Depository Compensation Security (-)	0	0	45,890
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	91,817	1,368,363	18,331,040
Interest Increment on United States Savings Securities (-)	0	593	6,727
Inflation - Indexed Securities Increment	6	101	2,927
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	64,396	266,209	3,787,275
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	144,354	1,600,789	21,639,857
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	1,189
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	88,947	1,371,226	18,141,299
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 55,407	\$ 229,563	\$ 3,467,369

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,941,311	\$ 3,932,070	\$ 3,902,894	\$ 3,553,180
Intragovernmental Holdings	2,845,183	2,842,379	2,848,301	2,675,056
Total Public Debt				
Outstanding	6,786,494	6,774,449	6,751,195	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	46,206	46,054	46,093	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	247	247	228	283
Total Public Debt Subject to Limit	\$ 6,740,019	\$ 6,728,127	\$ 6,704,814	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,102	\$ 80,438	\$ 1,253,654
Individual Estimated Income Taxes	1	20	2,976
Railroad Retirement Taxes	13	226	3,807
Excise Taxes	13	2,975	56,301
Corporation Income Taxes	69	2,628	154,574
Federal Unemployment Taxes	4	135	6,747
Estate and Gift Taxes & Misc IRS Rcpts	2	48	735
Change in Balance of Unclassified Taxes	-405	1,092	1,060
Total	\$ 1,798	\$ 87,561	\$ 1,479,854
These Receipts were deposited in:			
Federal Reserve Account			
Directly	26	1,869	26,676
Collector Depositaries	458	25,653	376,161
Tax and Loan Accounts	1,170	56,068	1,028,493
Inter-agency Transfers	144	3,971	48,524

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 57	\$ 264	\$ 3,434	\$ 3,755
Deposits				
Taxes Received (Table IV)	4	26	1,140	1,170
Transfers to Depositories	68	19	5,434	5,521
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	1	12	151	163
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 128	\$ 297	\$ 9,857	\$ 10,281

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 11,202	\$ 220,800
Business	204	2,069	70,028





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 22, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,343	\$ 5,786	\$ 6,356	\$ 7,879
Tax and Loan Note Accounts (Table V)	9,262	10,281	38,752	53,007
Total Operating Balance	\$ 15,605	\$ 16,067	\$ 45,108	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 26	\$ 481	\$ 6,805	Commodity Credit Corporation programs	\$ 94	\$ 1,250	\$ 28,717
Commodity Credit Corporation programs	35	921	12,241	Defense Vendor Payments (EFT)	1,134	13,489	182,108
Customs and Certain Excise Taxes	101	1,795	23,829	Education Department programs	250	4,023	59,517
Deposits by States				Energy Department programs	111	1,482	21,836
Supplemental Security Income	0	2	3,396	Federal Employees Insurance Payments	85	2,194	33,073
Unemployment	20	3,733	24,877	Fed. Highway Administration programs	132	2,467	25,885
Education Department programs	81	1,008	13,029	Federal Salaries (EFT)	112	9,749	111,077
Energy Department programs	42	242	5,384	Food and Nutrition Service (misc)	57	1,000	18,302
Estate and Gift Taxes	63	1,233	20,153	Food Stamps	58	1,486	18,326
Federal Reserve Earnings	0	899	19,934	GSA programs	15	1,039	15,748
Foreign Deposits, Military Sales	1	816	9,491	Health and Human Services Grants (misc)	301	3,984	59,753
FTD's Received (Table IV)	1,078	28,600	403,915	Housing and Urban Development programs	92	3,773	44,613
Individual Income and Employment	31	763	9,846	Interest on Treasury Securities	28	24,816	129,346
Taxes, Not Withheld	240	4,121	242,469	Justice Department programs	122	790	10,635
Interest recd from T&T Depositories	0	3	118	Labor Dept. prgms (excl. unemployment)	70	808	12,570
Justice Department programs	7	209	4,316	Medicaid	365	10,755	142,739
Postal Service	291	5,939	87,743	Medicare	875	17,728	245,785
Public Debt Cash Issues (Table III-B)	766	266,974	3,788,041	NASA programs	40	730	11,167
Other Deposits				Postal Service Money Orders and Other	158	3,160	43,989
				Public Debt Cash Redemp (Table III-B)	399	229,963	3,467,769
				Social Security Benefits (EFT)	0	27,574	328,371
				Temporary Assistance for Needy Families (HHS)	33	1,145	17,532
				Unemployment Insurance Benefits	139	3,123	48,365
				Veterans Affairs programs	49	973	13,699
				Other Withdrawals			
				Federal Transit Admin	55	162	2,349
				IRS Tax Refunds Individual (EFT)	173	532	103,962
				Thrift Savings Plan Transfer	125	1,451	11,470
				Transportation Security Admin. (DHS)	24	146	5,518
Total Other Deposits	0	498	15,442	Unclassified	858	19,885	316,159
Change in Balance of Uncollected Funds (closing balance \$140)	-30	-15	-87	Total, Other Withdrawals	1,235	39,032	676,534
Transfers from Depositories	3,858	107,248	1,469,021	Transfers to Depositories	99	18,950	394,043
Total Federal Reserve Account	6,608	425,470	6,159,964	Total Federal Reserve Account	6,051	425,484	6,161,500
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	2,739	58,807	1,031,233	Transfers to Federal Reserve Account (Table V)	3,858	107,248	1,469,021
Transfers from Federal Reserve Account (Table V)	99	18,950	394,043	Total Withdrawals (excluding transfers)	\$ 5,953	\$ 406,533	\$ 5,767,457
Total Tax and Loan Note Accounts (Table V)	2,838	77,757	1,425,276	Net Change in Operating Cash Balance	\$ -462	\$ -29,504	\$ -45,281
Total Deposits (excluding transfers)	\$ 5,490	\$ 377,030	\$ 5,722,176				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn/>. For more information regarding this system please call 202-482-1986.



Friday, August 22, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 169,217	\$ 3,020,291
Regular Series	\$ 0	\$ 188,525	\$ 2,966,387	Notes	0	47,864	334,009
Cash Management Series	0	0	142,005	Bonds	0	5,589	16,090
Notes	0	69,785	586,100	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	5	106	3,009	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	0	1,189
<b>Nonmarketable</b>				United States Savings Securities	41	812	11,065
Depository Compensation Security	0	0	45,890	Government Account Series	86,657	1,457,883	18,227,956
United States Savings Securities				Domestic Series	0	0	565
Cash Issue Price	48	893	11,736	Foreign Series	0	0	2,562
Interest Increment	0	593	6,727	State and Local Series	358	6,480	82,872
Government Account Series	87,080	1,455,443	18,418,120	Other	0	0	314
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	718	8,580	87,360				
Other	0	14	458				
<b>Total Issues</b>	<b>\$ 87,851</b>	<b>\$ 1,723,939</b>	<b>\$ 22,285,966</b>	<b>Total Redemptions</b>	<b>\$ 87,056</b>	<b>\$ 1,687,845</b>	<b>\$ 21,726,913</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 795</b>	<b>\$ 36,094</b>	<b>\$ 559,053</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 87,851	\$ 1,723,939	\$ 22,285,966
Premium on New Issues	0	0	1,152
Discount on New Issues			
Bills (-)	0	538	9,873
Bonds and Notes (-)	0	284	535
Depository Compensation Security (-)	0	0	45,890
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	87,080	1,455,443	18,418,120
Interest Increment on United States Savings Securities (-)	0	593	6,727
Inflation - Indexed Securities Increment	5	106	2,932
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	766	266,974	3,788,041
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	87,056	1,687,845	21,726,913
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	1,189
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	86,657	1,457,883	18,227,956
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Act	\$ 399	\$ 229,963	\$ 3,467,769

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
<b>Debt Held by the Public</b>	\$ 3,941,630	\$ 3,941,311	\$ 3,902,894	\$ 3,553,180
Intragovernmental Holdings	2,845,660	2,845,183	2,848,301	2,675,056
<b>Total Public Debt</b>				
Outstanding	6,787,289	6,786,494	6,751,195	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	46,178	46,206	46,093	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	247	247	228	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,740,842</b>	<b>\$ 6,740,019</b>	<b>\$ 6,704,814</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	\$ 4,025	\$ 84,463	\$ 1,257,680
Individual Estimated Income Taxes	1	21	2,977
Railroad Retirement Taxes	8	234	3,815
Excise Taxes	73	3,048	56,374
Corporation Income Taxes	186	2,814	154,761
Federal Unemployment Taxes	3	138	6,751
Estate and Gift Taxes & Misc IRS Rcpts	1	49	736
Change in Balance of Unclassified Taxes	-442	650	617
<b>Total</b>	<b>\$ 3,856</b>	<b>\$ 91,417</b>	<b>\$ 1,483,710</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	129	1,998	26,805
Collector Depositaries	949	26,603	377,110
Tax and Loan Accounts	2,739	58,807	1,031,233
Inter-agency Transfers	38	4,010	48,562

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
<b>Opening Balance Today</b>	\$ 128	\$ 297	\$ 9,857	\$ 10,281
<b>Deposits</b>				
Taxes Received (Table IV)	6	45	2,688	2,739
Transfers to Depositories	1	0	97	99
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	3,413	3,413
Depository Initiated	1	24	420	445
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 134</b>	<b>\$ 319</b>	<b>\$ 8,809</b>	<b>\$ 9,262</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	1/5 775	\$ 11,977	\$ 221,575
Business	45	2,114	70,073

\*Includes \$31 million for payments issued in accordance with provisions of the Jobs and Growth Tax Relief Reconciliation Act of 2003





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 25, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,202	\$ 6,343	\$ 6,356	\$ 7,879
Tax and Loan Note Accounts (Table V)	11,890	9,262	38,752	53,007
<b>Total Operating Balance</b>	<b>\$ 18,091</b>	<b>\$ 15,605</b>	<b>\$ 45,108</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 25	\$ 506	\$ 6,830	Commodity Credit Corporation programs	\$ 104	\$ 1,355	\$ 28,821
Commodity Credit Corporation programs	39	960	12,279	Defense Vendor Payments (EFT)	734	14,223	182,842
Customs and Certain Excise Taxes	118	1,913	23,947	Education Department programs	464	4,487	59,981
Deposits by States				Energy Department programs	91	1,573	21,926
Supplemental Security Income	16	18	3,412	Federal Employees Insurance Payments	83	2,277	33,156
Unemployment	17	3,750	24,894	Fed. Highway Administration programs	88	2,555	25,973
Education Department programs	67	1,074	13,096	Federal Salaries (EFT)	109	9,858	111,186
Energy Department programs	75	317	5,458	Food and Nutrition Service (misc)	54	1,054	18,356
Estate and Gift Taxes	58	1,291	20,211	Food Stamps	81	1,566	18,406
Federal Reserve Earnings	0	899	19,934	GSA programs	66	1,105	15,814
Foreign Deposits, Military Sales	4	820	9,495	Health and Human Services Grants (misc)	211	4,196	59,964
FTD's Received (Table IV)	1,676	30,276	405,591	Housing and Urban Development programs	105	3,877	44,718
Housing and Urban Development programs	35	798	9,881	Interest on Treasury Securities	8	24,824	129,354
Individual Income and Employment Taxes, Not Withheld	250	4,371	242,720	Justice Department programs	52	841	10,687
Interest recd from T&L Depositories	0	3	118	Labor Dept. prgrms (excl. unemployment)	24	832	12,594
Justice Department programs	14	223	4,330	Medicaid	554	11,309	143,293
Postal Service	351	6,290	88,094	Medicare	915	18,643	246,700
Public Debt Cash Issues (Table III-B)	98	267,072	3,788,139	NASA programs	94	824	11,261
Other Deposits				Postal Service Money Orders and Other	149	3,309	44,138
				Public Debt Cash Redem. (Table III-B)	163	230,126	3,467,932
				Social Security Benefits (EFT)	0	27,574	328,371
				Temporary Assistance for Needy Families (HHS)	48	1,193	17,580
				Unemployment Insurance Benefits	176	3,299	48,541
				Veterans Affairs programs	84	1,058	13,784
				Other Withdrawals			
				Federal Financing Bank (net)	-50	-40	745
				IRS Tax Refunds Business (EFT)	184	1,149	40,521
				Temporary State Fiscal Relief	58	299	5,000
				Thrift Savings Plan Transfer	57	1,508	11,527
				Transportation Security Admin. (DHS)	3	149	5,521
Total Other Deposits	0	498	15,442				
Change in Balance of Uncollected Funds (closing balance \$195)	-55	-70	-142				
Transfers from Depositories	2,600	109,848	1,471,621	Unclassified	623	20,507	316,782
<b>Total Federal Reserve Account</b>	<b>5,387</b>	<b>430,858</b>	<b>6,165,351</b>	<b>Total, Other Withdrawals</b>	<b>875</b>	<b>39,908</b>	<b>677,410</b>
Tax and Loan Note Accounts				Transfers to Depositories	195	19,145	394,238
FTD's Received (Table IV)	5,033	63,840	1,036,266	<b>Total Federal Reserve Account</b>	<b>5,528</b>	<b>431,012</b>	<b>6,167,028</b>
Transfers from Federal Reserve Account (Table V)	195	19,145	394,238	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	5,228	82,985	1,430,504	Transfers to Federal Reserve Account (Table V)	2,600	109,848	1,471,621
<b>Total Deposits (excluding transfers)</b>	<b>\$ 7,820</b>	<b>\$ 384,850</b>	<b>\$ 5,729,996</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 5,334</b>	<b>\$ 411,867</b>	<b>\$ 5,772,790</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 2,487</b>	<b>\$ -27,017</b>	<b>\$ -42,794</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.





Monday, August 25, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 169,217	\$ 3,020,291
Regular Series	\$ -1	\$ 188,523	\$ 2,966,386	Notes	0	47,864	334,009
Cash Management Series	0	0	142,005	Bonds	1	5,590	16,091
Notes	0	69,785	586,100	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	16	123	3,025	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	0	1,189
<b>Nonmarketable</b>				United States Savings Securities	45	857	11,109
Depository Compensation Security	0	0	45,890	Government Account Series	87,287	1,545,169	18,315,242
United States Savings Securities				Domestic Series	0	0	565
Cash Issue Price	55	947	11,791	Foreign Series	0	0	2,562
Interest Increment	0	593	6,727	State and Local Series	118	6,598	82,990
Government Account Series	89,483	1,544,926	18,508,613	Other	0	0	314
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	44	8,625	87,404				
Other	0	14	458				
<b>Total Issues</b>	<b>\$ 89,597</b>	<b>\$ 1,813,537</b>	<b>\$ 22,375,564</b>	<b>Total Redemptions</b>	<b>\$ 87,450</b>	<b>\$ 1,775,295</b>	<b>\$ 21,814,363</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 2,148</b>	<b>\$ 38,242</b>	<b>\$ 561,201</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 89,597	\$ 1,813,537	\$ 22,375,564
Premium on New Issues	0	0	1,152
Discount on New Issues	0	538	9,873
Bills (-)	0	284	535
Bonds and Notes (-)	0	0	45,890
Depository Compensation Security (-)	0	0	15,000
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	89,483	1,544,926	18,507,603
Interest Increment on United States Savings Securities (-)	0	593	6,727
Inflation - Indexed Securities Increment	16	123	2,949
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	98	267,072	3,788,139
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	87,450	1,775,295	21,814,363
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	1,189
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	87,287	1,545,169	18,315,242
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct	\$ 163	\$ 230,126	\$ 3,467,932

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,941,620	\$ 3,941,630	\$ 3,902,894	\$ 3,553,180
Intragovernmental Holdings	2,847,817	2,845,660	2,848,301	2,675,056
<b>Total Public Debt</b>				
Outstanding	6,789,437	6,787,289	6,751,195	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	46,095	46,178	46,093	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	247	247	228	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,743,073</b>	<b>\$ 6,740,842</b>	<b>\$ 6,704,814</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 6,885</b>	<b>\$ 91,348</b>	<b>\$ 1,264,564</b>
Individual Estimated Income Taxes	1	22	2,978
Railroad Retirement Taxes	22	256	3,837
Excise Taxes	120	3,168	56,494
Corporation Income Taxes	25	2,838	154,785
Federal Unemployment Taxes	3	141	6,754
Estate and Gift Taxes & Misc IRS Rcpts	1	50	737
Change in Balance of Unclassified Taxes	-328	322	289
<b>Total</b>	<b>\$ 6,728</b>	<b>\$ 98,146</b>	<b>\$ 1,490,438</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	59	2,057	26,864
Collector Depositaries	1,617	28,220	378,727
Tax and Loan Accounts	5,033	63,840	1,036,266
Inter-agency Transfers	19	4,029	48,581

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 134	\$ 319	\$ 8,809	\$ 9,262
Deposits				
Taxes Received (Table IV)	5	39	4,989	5,033
Transfers to Depositaries	0	0	193	195
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	1,745	1,745
Depository Initiated	1	18	837	855
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 139</b>	<b>\$ 340</b>	<b>\$ 11,411</b>	<b>\$ 11,890</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 4 198	\$ 11,982 2,311	\$ 221,579 70,270





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 26, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,359	\$ 6,202	\$ 6,356	\$ 7,879
Tax and Loan Note Accounts (Table V)	9,529	11,890	38,752	53,007
<b>Total Operating Balance</b>	<b>\$ 14,887</b>	<b>\$ 18,091</b>	<b>\$ 45,108</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 27	\$ 533	\$ 6,858	Commodity Credit Corporation programs	\$ 157	\$ 1,512	\$ 28,979
Commodity Credit Corporation programs	46	1,006	12,326	Defense Vendor Payments (EFT)	1,117	15,340	183,959
Customs and Certain Excise Taxes	126	2,039	24,073	Education Department programs	478	4,965	60,459
Deposits by States				Energy Department programs	70	1,642	21,996
Supplemental Security Income	0	18	3,412	Federal Employees Insurance Payments	143	2,420	33,299
Unemployment	25	3,775	24,919	Fed. Highway Administration programs	215	2,770	26,188
Education Department programs	81	1,156	13,177	Federal Salaries (EFT)	106	9,964	111,292
Energy Department programs	50	367	5,508	Food and Nutrition Service (misc)	43	1,097	18,399
Estate and Gift Taxes	75	1,366	20,286	Food Stamps	62	1,628	18,468
Federal Reserve Earnings	0	899	19,934	GSA programs	40	1,145	15,854
Foreign Deposits: Military Sales	35	855	9,530	Health and Human Services Grants (misc)	256	4,452	60,220
FTD's Received (Table IV)	492	30,769	406,084	Housing and Urban Development programs	92	3,969	44,810
Housing and Urban Development programs	33	831	9,914	Interest on Treasury Securities	8	24,833	129,362
Individual Income and Employment Taxes, Not Withheld	301	4,672	243,021	Justice Department programs	31	873	10,718
Interest rec'd from T&L Depositories	0	3	118	Labor Dept. prgrms (excl. unemployment)	35	867	12,629
Justice Department programs	9	232	4,339	Medicaid	623	11,932	143,916
Postal Service	411	6,701	88,505	Medicare	1,087	19,731	247,788
Public Debt Cash Issues (Table III-B)	514	267,586	3,788,653	NASA programs	46	870	11,307
Other Deposits				Postal Service Money Orders and Other	166	3,475	44,304
				Public Debt Cash Redemp. (Table III-B)	143	230,269	3,468,075
				Social Security Benefits (EFT)	0	27,574	328,371
				Temporary Assistance for Needy Families (HHS)	93	1,286	16,773
				Unemployment Insurance Benefits	255	3,555	48,696
				Veterans Affairs programs	97	1,155	13,881
				<b>Other Withdrawals</b>			
				Federal Transit Admin	54	216	2,403
				Pension Benefit Guaranty Corp	53	53	1,644
				Transportation Security Admin (DHS)	2	151	5,523
<b>Total Other Deposits</b>	<b>0</b>	<b>498</b>	<b>15,442</b>	<b>Unclassified</b>	<b>1,062</b>	<b>21,569</b>	<b>317,844</b>
<b>Change in Balance of Uncollected Funds (closing balance \$93)</b>	<b>103</b>	<b>33</b>	<b>-40</b>	<b>Total, Other Withdrawals</b>	<b>1,171</b>	<b>41,079</b>	<b>678,581</b>
<b>Transfers from Depositories</b>	<b>3,757</b>	<b>113,605</b>	<b>1,475,378</b>	<b>Transfers to Depositories</b>	<b>396</b>	<b>19,542</b>	<b>394,634</b>
<b>Total Federal Reserve Account</b>	<b>6,087</b>	<b>436,945</b>	<b>6,171,438</b>	<b>Total Federal Reserve Account</b>	<b>6,930</b>	<b>437,942</b>	<b>6,173,958</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	999	64,839	1,037,265	Transfers to Federal Reserve Account (Table V)	3,757	113,605	1,475,378
Transfers from Federal Reserve Account (Table V)	396	19,542	394,634	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 6,534</b>	<b>\$ 418,401</b>	<b>\$ 5,779,324</b>
Total Tax and Loan Note Accounts (Table V)	1,396	84,381	1,431,899	<b>Net Change in Operating Cash Balance</b>	<b>\$ -3,204</b>	<b>\$ -30,221</b>	<b>\$ -45,998</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 3,330</b>	<b>\$ 388,180</b>	<b>\$ 5,733,326</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9750. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.



Tuesday, August 26, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 169,217	\$ 3,020,291
Regular Series	\$ 0	\$ 188,523	\$ 2,966,386	Notes	0	47,864	334,009
Cash Management Series	0	0	142,005	Bonds	1	5,591	16,092
Notes	0	69,785	586,100	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	6	128	3,031	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	0	1,189
<b>Nonmarketable</b>				United States Savings Securities	51	907	11,160
Depository Compensation Security	0	0	45,890	Government Account Series	86,622	1,631,791	18,401,864
United States Savings Securities				Domestic Series	0	0	565
Cash Issue Price	48	996	11,840	Foreign Series	0	0	2,562
Interest Increment	0	593	6,727	State and Local Series	92	6,689	83,081
Government Account Series	89,118	1,634,044	18,597,731	Other	0	0	314
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	466	9,090	87,870				
Other	0	14	458				
<b>Total Issues</b>	<b>\$ 89,638</b>	<b>\$ 1,903,174</b>	<b>\$ 22,465,201</b>	<b>Total Redemptions</b>	<b>\$ 86,765</b>	<b>\$ 1,862,060</b>	<b>\$ 21,901,127</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 2,873</b>	<b>\$ 41,115</b>	<b>\$ 564,074</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 89,638	\$ 1,903,174	\$ 22,465,201
Premium on New Issues	0	0	1,152
Discount on New Issues			
Bills (-)	0	538	9,873
Bonds and Notes (-)	0	284	535
Depository Compensation Security (-)	0	0	45,890
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	89,118	1,634,044	18,596,721
Interest Increment on United States Savings Securities (-)	0	593	6,727
Inflation - Indexed Securities Increment	6	128	2,954
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	514	267,586	3,788,653
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	86,765	1,862,060	21,901,127
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	1,189
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	86,622	1,631,791	18,401,864
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct	\$ 143	\$ 230,269	\$ 3,468,075

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,941,992	\$ 3,941,620	\$ 3,902,894	\$ 3,553,180
Intragovernmental Holdings	2,850,318	2,847,817	2,848,301	2,675,056
<b>Total Public Debt</b>				
Outstanding	6,792,310	6,789,437	6,751,195	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	46,067	46,095	46,093	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	247	247	228	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,745,974</b>	<b>\$ 6,743,073</b>	<b>\$ 6,704,814</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,727</b>	<b>\$ 93,075</b>	<b>\$ 1,266,291</b>
Individual Estimated Income Taxes	1	23	2,978
Railroad Retirement Taxes	21	277	3,857
Excise Taxes	68	3,236	56,562
Corporation Income Taxes	26	2,864	154,811
Federal Unemployment Taxes	3	144	6,757
Estate and Gift Taxes & Misc IRS Rcpts	3	53	740
Change in Balance of Unclassified Taxes	-307	15	-17
<b>Total</b>	<b>\$ 1,541</b>	<b>\$ 99,686</b>	<b>\$ 1,491,979</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	56	2,112	26,920
Collector Depositaries	437	28,656	379,164
Tax and Loan Accounts	999	64,839	1,037,265
Inter-agency Transfers	49	4,078	48,630

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 139	\$ 340	\$ 11,411	\$ 11,890
Deposits				
Taxes Received (Table IV)	4	31	964	999
Transfers to Depositories	1	0	395	396
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	139	340	3,102	3,581
Depository Initiated	0	3	173	176
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 5</b>	<b>\$ 28</b>	<b>\$ 9,495</b>	<b>\$ 9,529</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 11,986	\$ 221,583
Business	346	2,657	70,616





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, August 27, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,441	\$ 5,359	\$ 6,356	\$ 7,879
Tax and Loan Note Accounts (Table V)	7,691	9,529	38,752	53,007
Total Operating Balance	\$ 13,132	\$ 14,887	\$ 45,108	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 90	\$ 623	\$ 6,948	Commodity Credit Corporation programs	\$ 76	\$ 1,588	\$ 29,055
Commodity Credit Corporation programs	42	1,049	12,368	Defense Vendor Payments (EFT)	881	16,221	184,840
Customs and Certain Excise Taxes	97	2,136	24,170	Education Department programs	427	5,392	60,886
Deposits by States				Energy Department programs	75	1,718	22,072
Supplemental Security Income	1	20	3,413	Federal Employees Insurance Payments	181	2,600	33,480
Unemployment	16	3,791	24,935	Fed Highway Administration programs	141	2,911	26,329
Education Department programs	28	1,184	13,205	Federal Salaries (EFT)	124	10,088	111,416
Energy Department programs	29	396	5,538	Food and Nutrition Service (misc)	52	1,149	18,451
Estate and Gift Taxes	99	1,465	20,385	Food Stamps	24	1,652	18,492
Federal Reserve Earnings	261	1,160	20,196	GSA programs	30	1,175	15,884
Foreign Deposits, Military Sales	13	668	9,543	Health and Human Services Grants (misc)	237	4,689	60,458
FTD's Received (Table IV)	2,552	33,321	408,636	Housing and Urban Development programs	103	4,072	44,913
Housing and Urban Development programs	45	876	9,959	Interest on Treasury Securities	5	24,837	129,367
Individual Income and Employment				Justice Department programs	46	918	10,763
Taxes, Not Withheld	216	4,888	243,237	Labor Dept prgrms (excl. unemployment)	52	918	12,681
Interest recd from T&L Depositantes	0	3	118	Medicaid	402	12,334	144,318
Justice Department programs	6	238	4,345	Medicare	1,238	20,969	249,026
Postal Service	351	7,052	88,856	NASA programs	51	921	11,359
Public Debt Cash Issues (Table III-B)	266	267,852	3,788,919	Postal Service Money Orders and Other	147	3,623	44,451
Other Deposits				Public Debt Cash Redemp. (Table III-B)	82	230,351	3,468,157
				Social Security Benefits (EFT)	3,020	30,594	331,391
				Temporary Assistance for Needy			
				Families (HHS)	7	1,294	17,681
				Unemployment Insurance Benefits	214	3,769	49,010
				Veterans Affairs programs	42	1,196	13,922
				Other Withdrawals			
				Federal Aviation Administration	60	486	5,129
				Thrift Savings Plan Transfer	56	1,597	11,616
				Transportation Security Admin. (DHS)	2	153	5,525
Total Other Deposits	0	498	15,442				
Change in Balance of Uncollected							
Funds (closing balance \$111)	-18	15	-58				
Transfers from Depositantes	5,292	118,897	1,480,670	Unclassified	848	22,416	318,692
Total Federal Reserve Account	9,386	446,331	6,180,824	Total, Other Withdrawals	966	42,045	679,547
Tax and Loan Note Accounts				Transfers to Depositantes	680	20,222	395,315
FTD's Received (Table IV)	2,774	67,614	1,040,039	Total Federal Reserve Account	9,304	447,246	6,183,262
Transfers from Federal Reserve Account (Table V)	680	20,222	395,315	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	3,455	87,836	1,435,354	Transfers to Federal Reserve Account (Table V)	5,292	118,897	1,480,670
Total Deposits (excluding transfers)	\$ 6,868	\$ 395,048	\$ 5,740,194	Total Withdrawals (excluding transfers)	\$ 8,624	\$ 427,024	\$ 5,787,948
				Net Change in Operating Cash Balance	\$ -1,756	\$ -31,977	\$ -47,754

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.





Wednesday, August 27, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 169,217	\$ 3,020,291
Regular Series	\$ 0	\$ 188,523	\$ 2,966,386	Notes	0	47,864	334,009
Cash Management Series	0	0	142,005	Bonds	1	5,592	16,093
Notes	0	69,785	586,100	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	6	134	3,037	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	0	1,189
<b>Nonmarketable</b>				United States Savings Securities	46	953	11,206
Depository Compensation Security	0	0	45,890	Government Account Series	89,471	1,721,262	18,491,335
United States Savings Securities				Domestic Series	0	0	565
Cash Issue Price	52	1,048	11,892	Foreign Series	0	0	2,562
Interest Increment	0	593	6,727	State and Local Series	35	6,724	83,117
Government Account Series	85,618	1,719,662	18,683,349	Other	0	0	314
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	213	9,304	68,084				
Other	0	14	458				
<b>Total Issues</b>	<b>\$ 85,889</b>	<b>\$ 1,989,063</b>	<b>\$ 22,551,090</b>	<b>Total Redemptions</b>	<b>\$ 89,553</b>	<b>\$ 1,951,613</b>	<b>\$ 21,990,681</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -3,664</b>	<b>\$ 37,451</b>	<b>\$ 560,410</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>	<b>\$ 85,889</b>	<b>\$ 1,989,063</b>	<b>\$ 22,551,090</b>
Public Debt Issues (Table III-A)	0	0	1,152
Premium on New Issues	0	0	0
Discount on New Issues	0	538	9,873
Bills (-)	0	284	535
Bonds and Notes (-)	0	0	45,890
Depository Compensation Security (-)	0	0	15,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	85,618	1,719,662	18,682,339
Interest Increment on United States Savings Securities (-)	0	593	6,727
Inflation - Indexed Securities Increment	6	134	2,960
<b>Total Public Debt Cash Issues</b>	<b>266</b>	<b>267,852</b>	<b>3,788,919</b>
<b>Public Debt Cash Redemptions</b>	<b>89,553</b>	<b>1,951,613</b>	<b>21,990,681</b>
Public Debt Redemptions (Table III-A)	0	0	0
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	1,189
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	89,471	1,721,262	18,491,335
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 82</b>	<b>\$ 230,351</b>	<b>\$ 3,468,157</b>
Withdrawn from Federal Reserve Acct			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,942,265	\$ 3,941,992	\$ 3,902,894	\$ 3,553,180
Intragovernmental Holdings	2,846,381	2,850,318	2,848,301	2,675,056
<b>Total Public Debt</b>	<b>6,788,646</b>	<b>6,792,310</b>	<b>6,751,195</b>	<b>6,228,236</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	46,039	46,067	46,093	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>	<b>247</b>	<b>247</b>	<b>228</b>	<b>283</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,742,338</b>	<b>\$ 6,745,974</b>	<b>\$ 6,704,814</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,966</b>	<b>\$ 98,040</b>	<b>\$ 1,271,257</b>
Individual Estimated Income Taxes	1	24	2,979
Railroad Retirement Taxes	2	279	3,859
Excise Taxes	436	3,672	56,998
Corporation Income Taxes	27	2,891	154,838
Federal Unemployment Taxes	3	147	6,759
Estate and Gift Taxes & Misc IRS Rcpts	7	60	747
Change in Balance of Unclassified Taxes	-104	-89	-122
<b>Total</b>	<b>\$ 5,338</b>	<b>\$ 105,024</b>	<b>\$ 1,497,317</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	68	2,180	26,988
Collector Depositaries	2,484	31,141	381,648
Tax and Loan Accounts	2,774	67,614	1,040,039
Inter-agency Transfers	12	4,089	48,642

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 5	\$ 28	\$ 9,495	\$ 9,529
Deposits				
Taxes Received (Table IV)	8	74	2,692	2,774
Transfers to Depositories	7	1	672	680
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	4,461	4,461
Depository Initiated	1	12	818	831
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 20</b>	<b>\$ 91</b>	<b>\$ 7,580</b>	<b>\$ 7,691</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 11,988	\$ 221,586
Business	7	2,663	70,622





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, August 28, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,082	\$ 5,441	\$ 6,356	\$ 7,879
Tax and Loan Note Accounts (Table V)	8,663	7,691	38,752	53,007
Total Operating Balance	\$ 14,745	\$ 13,132	\$ 45,108	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 24	\$ 648	\$ 6,972	Commodity Credit Corporation programs	\$ 102	\$ 1,690	\$ 29,157
Commodity Credit Corporation programs	55	5,104	12,423	Defense Vendor Payments (EFT)	868	17,088	165,707
Customs and Certain Excise Taxes	84	2,220	24,254	Education Department programs	491	5,883	61,377
Deposits by States				Energy Department programs	132	1,850	22,204
Supplemental Security Income	323	343	3,736	Federal Employees Insurance Payments	602	3,202	34,062
Unemployment	20	3,811	24,956	Fed. Highway Administration programs	140	3,051	26,470
Education Department programs	90	1,274	13,295	Federal Salaries (EFT)	85	10,173	111,502
Energy Department programs	28	424	5,566	Food and Nutrition Service (misc)	39	1,189	18,490
Estate and Gift Taxes	66	1,531	20,451	Food Stamps	27	1,679	18,518
Federal Reserve Earnings	0	1,160	20,196	GSA programs	81	1,257	15,965
Foreign Deposits, Military Sales	4	872	9,547	Health and Human Services Grants (misc)	313	5,003	60,771
FTD's Received (Table IV)	479	33,800	409,115	Housing and Urban Development programs	115	4,187	45,028
Housing and Urban Development programs	38	914	9,997	Interest on Treasury Securities	3	24,841	129,370
Individual Income and Employment				Justice Department programs	103	1,022	10,867
Taxes, Not Withheld	197	5,085	243,434	Labor Dept. prgrms (excl. unemployment)	57	975	12,737
Interest recd from T&L Depositories	1	5	119	Medicaid	775	13,109	145,093
Justice Department programs	3	241	4,348	Medicare	848	21,817	249,874
Postal Service	327	7,379	89,183	NASA programs	46	970	11,407
Public Debt Cash Issues (Table III-B)	73,077	340,929	3,861,996	Postal Service Money Orders and Other	104	3,726	44,555
Other Deposits				Public Debt Cash Redemp. (Table III-B)	67,850	298,201	3,536,007
				Social Security Benefits (EFT)	0	30,594	331,391
				Temporary Assistance for Needy Families (HHS)	19	1,313	17,700
Total Other Deposits	0	498	15,442	Unemployment Insurance Benefits	130	3,899	49,140
Change in Balance of Uncollected Funds (closing balance \$61)	50	65	-7	Veterans Affairs programs	43	1,239	13,965
Transfers from Depositories	178	119,075	1,480,848	Other Withdrawals			
Total Federal Reserve Account	75,046	521,377	6,255,870	Emergency Preparedness & Response (DHS)	313	670	4,551
Tax and Loan Note Accounts				HHS Deposit Fund Transfers to States	193	145	1,412
FTD's Received (Table IV)	1,025	68,639	1,041,065	IRS Tax Refunds Business (EFT)	80	1,278	40,650
Transfers from Federal Reserve Account (Table V)	125	20,347	395,440	Minerals Management Service	97	97	295
Total Tax and Loan Note Accounts (Table V)	1,150	88,986	1,436,505	Thrift Savings Plan Transfer	88	1,685	11,704
Total Deposits (excluding transfers)	\$ 75,893	\$ 470,941	\$ 5,816,087	Transportation Security Admin. (DHS)	4	157	5,529
				Unclassified	629	23,046	319,321
				Total, Other Withdrawals	1,304	43,349	680,851
				Transfers to Depositories	125	20,347	395,440
				Total Federal Reserve Account	74,405	521,651	6,257,667
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	178	119,075	1,480,848
				Total Withdrawals (excluding transfers)	\$ 74,280	\$ 501,304	\$ 5,862,228
				Net Change in Operating Cash Balance	\$ 1,613	\$ -30,363	\$ -46,141

<sup>1</sup>/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system please call 202-482-1966.



Thursday, August 28, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 67,281	\$ 236,499	\$ 3,087,573
Regular Series	\$ 72,603	\$ 261,126	\$ 3,038,989	Notes	0	47,864	334,009
Cash Management Series	0	0	142,005	Bonds	0	5,593	16,093
Notes	0	69,785	586,100	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	5	139	3,042	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	0	1,189
<b>Nonmarketable</b>				United States Savings Securities	44	997	11,249
Depository Compensation Security	0	0	45,890	Government Account Series	102,017	1,823,279	18,593,352
United States Savings Securities				Domestic Series	0	0	565
Cash Issue Price	62	1,110	11,954	Foreign Series	450	450	3,012
Interest Increment	0	593	6,727	State and Local Series	74	6,799	83,191
Government Account Series	99,360	1,819,021	18,782,708	Other	0	0	314
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	602	9,906	88,686				
Other	0	14	458				
<b>Total Issues</b>	<b>\$172,633</b>	<b>\$2,161,696</b>	<b>\$2,723,723</b>	<b>Total Redemptions</b>	<b>\$169,867</b>	<b>\$2,121,480</b>	<b>\$22,160,547</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 2,766</b>	<b>\$ 40,217</b>	<b>\$ 563,176</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$172,633	\$2,161,696	\$2,723,723
Premium on New Issues	0	0	1,152
Discount on New Issues			
Bills (-)	191	729	10,064
Bonds and Notes (-)	0	284	535
Depository Compensation Security (-)	0	0	45,890
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	99,360	1,819,021	18,781,698
Interest Increment on United States Savings Securities (-)	0	593	6,727
Inflation - Indexed Securities Increment	5	139	2,965
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	73,077	340,929	3,861,996
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	169,867	2,121,480	22,160,547
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	1,189
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	102,017	1,823,279	18,593,352
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct	\$ 67,850	\$ 298,201	\$ 3,536,007

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,947,729	\$3,942,265	\$ 3,902,894	\$ 3,553,180
Intragovernmental Holdings	2,843,683	2,846,381	2,848,301	2,675,056
<b>Total Public Debt</b>				
Outstanding	6,791,412	6,788,646	6,751,195	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	46,202	46,039	46,093	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	247	247	228	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,744,941</b>	<b>\$6,742,338</b>	<b>\$ 6,704,814</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,605</b>	<b>\$ 99,646</b>	<b>\$ 1,272,862</b>
Individual Estimated Income Taxes	1	25	2,860
Railroad Retirement Taxes	4	283	3,863
Excise Taxes	82	3,754	57,080
Corporation Income Taxes	16	2,907	154,854
Federal Unemployment Taxes	1	148	6,761
Estate and Gift Taxes & Misc IRS Rcpts	1	61	748
Change in Balance of Unclassified Taxes	11	-78	-110
<b>Total</b>	<b>\$ 1,721</b>	<b>\$ 106,745</b>	<b>\$ 1,499,038</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	90	2,270	27,078
Collector Depositaries	389	31,530	382,037
Tax and Loan Accounts	1,025	68,639	1,041,065
Inter-agency Transfers	217	4,306	48,858

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 91	\$ 7,580	\$ 7,691
Deposits				
Taxes Received (Table IV)	3	280	996	1,025
Transfers to Depositaries	1	0	124	125
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	0	6	172	178
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 25</b>	<b>\$ 112</b>	<b>\$ 8,527</b>	<b>\$ 8,663</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 11,998	\$ 221,596
Business	104	2,767	70,726





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, August 29, 2003  
 (Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,589	\$ 6,082	\$ 6,356	\$ 7,879
Tax and Loan Note Accounts (Table V)	857	8,663	38,752	53,007
Total Operating Balance	\$ 5,446	\$ 14,745	\$ 45,108	\$ 60,886

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 218	\$ 866	\$ 7,191	Commodity Credit Corporation programs	\$ 85	\$ 1,775	\$ 29,242
Commodity Credit Corporation programs	48	1,152	12,471	Defense Vendor Payments (EFT)	612	17,700	186,319
Customs and Certain Excise Taxes	140	2,360	24,393	Education Department programs	428	6,311	61,805
Deposits by States	0	343	3,736	Energy Department programs	258	2,108	22,461
Supplemental Security Income	21	3,832	24,977	Federal Employees Insurance Payments	186	3,389	34,268
Unemployment	89	1,362	13,384	Fed. Highway Administration programs	179	3,230	26,649
Education Department programs	60	484	5,626	Federal Salaries (EFT)	2,237	12,410	113,739
Energy Department programs	58	1,589	20,509	Food and Nutrition Service (misc)	43	1,231	18,533
Estate and Gift Taxes	0	1,160	20,196	Food Stamps	34	1,712	18,552
Federal Reserve Earnings	20	892	9,567	GSA programs	77	1,333	16,042
Foreign Deposits, Military Sales	2,127	35,927	411,242	Health and Human Services Grants (misc)	549	5,551	61,320
FTD's Received (Table IV)	45	958	10,041	Housing and Urban Development programs	113	4,300	45,141
Housing and Urban Development programs	191	5,276	24,625	Interest on Treasury Securities	2	24,843	129,372
Individual Income and Employment Taxes, Not Withheld	79	320	4,427	Justice Department programs	31	1,052	10,897
Interest recd from T&L Depositories	79	320	4,427	Labor Dept. prgms (excl. unemployment)	77	1,052	12,814
Justice Department programs	316	7,695	89,499	Medicaid	632	13,741	145,725
Postal Service	196	341,125	3,862,192	Medicare	3,925	25,142	253,799
Public Debt Cash Issues (Table III-B)	1	8	1,402	NASA programs	49	1,019	11,457
Other Deposits	91	251	5,884	Postal Service Money Orders and Other	181	3,907	44,735
Air Transport Security Fees				Public Debt Cash Redemp. (Table III-B)	91	298,291	3,536,097
Minerals Management Svc/Collections				Social Security Benefits (EFT)	0	30,594	331,391
				Temporary Assistance for Needy Families (HHS)	66	1,378	17,765
				Unemployment Insurance Benefits	146	4,044	49,286
				Veterans Affairs programs	123	1,363	14,089
				Other Withdrawals			
				Emergency Preparedness & Response (DHS)	302	972	4,853
				IRS Tax Refunds Business (EFT)	441	1,719	41,091
				IRS Tax Refunds Individual (EFT)	202	734	103,764
				Military Active Duty Pay (EFT)	2,877	7,942	52,318
				Pension Benefit Guaranty Corp	205	258	1,849
				Supple. Security Income Benefits (EFT)	1,467	2,932	17,252
				Transportation Security Admin (DHS)	44	200	5,572
				Veterans Benefits (EFT)	1,816	3,621	20,973
				Unclassified	1,162	24,208	320,483
<b>Total Other Deposits</b>	<b>93</b>	<b>591</b>	<b>15,534</b>	<b>Total, Other Withdrawals</b>	<b>8,517</b>	<b>51,866</b>	<b>689,368</b>
<b>Change in Balance of Uncollected Funds (closing balance \$94)</b>	<b>-34</b>	<b>31</b>	<b>-41</b>	<b>Transfers to Depositees</b>	<b>51</b>	<b>20,398</b>	<b>395,491</b>
<b>Transfers from Depositees</b>	<b>13,530</b>	<b>132,605</b>	<b>1,494,378</b>	<b>Total Federal Reserve Account</b>	<b>18,689</b>	<b>\$40,340</b>	<b>6,276,356</b>
<b>Total Federal Reserve Account</b>	<b>17,196</b>	<b>538,573</b>	<b>6,273,066</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts</b>				<b>Transfers to Federal Reserve Account (Table V)</b>	<b>13,530</b>	<b>132,605</b>	<b>1,494,378</b>
FTD's Received (Table IV)	5,673	74,312	1,046,737				
Transfers from Federal Reserve Account (Table V)	51	20,398	395,491				
Total Tax and Loan Note Accounts (Table V)	5,723	94,710	1,442,228				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 9,339</b>	<b>\$ 480,280</b>	<b>\$ 5,825,426</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 18,638</b>	<b>\$ 519,942</b>	<b>\$ 5,880,865</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -9,299</b>	<b>\$ -39,662</b>	<b>\$ -55,440</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as treasury and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn/>. For more information regarding this system, please call 202-482-1986.





Friday, August 29, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 236,499	\$ 3,087,573
Regular Series	\$ 3	\$ 261,129	\$ 3,038,991	Notes	0	47,864	334,009
Cash Management Series	0	0	142,005	Bonds	1	5,594	16,094
Notes	0	69,785	586,100	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	17	157	3,059	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	0	1,189
<b>Nonmarketable</b>				United States Savings Securities	40	1,037	11,290
Depository Compensation Security	0	0	45,890	Government Account Series	100,382	1,923,661	18,693,734
United States Savings Securities				Domestic Series	0	0	565
Cash Issue Price	70	1,181	12,024	Foreign Series	0	450	3,012
Interest Increment	0	593	6,727	State and Local Series	49	6,848	83,240
Government Account Series	98,888	1,917,909	18,881,596	Other	0	0	314
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	123	10,029	88,809				
Other	0	14	458				
<b>Total Issues</b>	<b>\$ 99,101</b>	<b>\$ 2,260,798</b>	<b>\$ 22,822,825</b>	<b>Total Redemptions</b>	<b>\$ 100,472</b>	<b>\$ 2,221,952</b>	<b>\$ 22,261,020</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -1,371</b>	<b>\$ 38,846</b>	<b>\$ 561,805</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 99,101	\$ 2,260,798	\$ 22,822,825
Premium on New Issues	0	0	1,152
Discount on New Issues			
Bills (-)	0	729	10,064
Bonds and Notes (-)	0	284	535
Depository Compensation Security (-)	0	0	45,890
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	98,888	1,917,909	18,880,586
Interest Increment on United States Savings Securities (-)	0	593	6,727
Inflation - Indexed Securities Increment	17	157	2,983
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	196	341,125	3,862,192
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	100,472	2,221,952	22,261,020
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	3,681
Depository Compensation Security (-)	0	0	1,189
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	100,382	1,923,661	18,693,734
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Account	\$ 91	\$ 298,291	\$ 3,536,097

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	\$ 6,634	\$ 106,280	\$ 1,279,496
Individual Estimated Income Taxes	1	25	2,981
Railroad Retirement Taxes	18	300	3,681
Excise Taxes	1,957	5,711	59,036
Corporation Income Taxes	39	2,946	154,893
Federal Unemployment Taxes	2	150	6,763
Estate and Gift Taxes & Misc IRS Rcpts	3	64	751
<b>Change in Balance of Unclassified Taxes</b>			
	-19	-97	-129
<b>Total</b>	<b>\$ 8,634</b>	<b>\$ 115,379</b>	<b>\$ 1,507,672</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	655	2,925	27,733
Collector Depositaries	1,472	33,002	363,509
Tax and Loan Accounts	5,673	74,312	1,046,737
Inter-agency Transfers	835	5,141	49,693

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,947,860	\$ 3,947,729	\$ 3,902,894	\$ 3,553,180
Intragovernmental Holdings	2,842,181	2,843,683	2,848,301	2,675,056
<b>Total Public Debt</b>	<b>6,790,041</b>	<b>6,791,412</b>	<b>6,751,195</b>	<b>6,228,236</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	45,997	46,202	46,093	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	247	247	228	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,743,775</b>	<b>\$ 6,744,941</b>	<b>\$ 6,704,814</b>	<b>\$ 6,161,431</b>
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 25	\$ 112	\$ 8,527	\$ 8,663
Deposits				
Taxes Received (Table IV)	10	85	5,578	5,673
Transfers to Depositaries	0	0	50	51
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	25	112	12,137	12,273
Depository Initiated	1	10	1,245	1,257
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 9</b>	<b>\$ 75</b>	<b>\$ 773</b>	<b>\$ 857</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	<sup>1</sup> /s 830	<sup>2</sup> /s 12,829	\$ 222,426
Business	451	3,218	71,177

<sup>1</sup>Includes \$29 million for payments issued in accordance with provisions of the Jobs and Growth Tax Relief Reconciliation Act 2003

<sup>2</sup>Does not include \$185 million offset by FMS for the month of August, 2003 and \$2,756 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, September 2, 2003  
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,938	\$ 4,589	\$ 4,589	\$ 7,879
Tax and Loan Note Accounts (Table V)	8,580	857	857	53,007
Total Operating Balance	\$ 13,518	\$ 5,446	\$ 5,446	\$ 60,886

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 74	\$ 74	\$ 7,265	Commodity Credit Corporation programs	\$ 106	\$ 106	\$ 29,348
Commodity Credit Corporation programs	17	17	12,489	Defense Vendor Payments (EFT)	401	401	186,720
Customs and Certain Excise Taxes	103	103	24,497	Education Department programs	256	256	62,062
Deposits by States				Energy Department programs	98	98	22,559
Supplemental Security Income	0	0	3,736	Federal Employees Insurance Payments	121	121	34,389
Unemployment	9	9	24,986	Fed. Highway Administration programs	154	154	26,803
Education Department programs	91	91	13,475	Federal Salaries (EFT)	1,438	1,438	115,177
Energy Department programs	49	49	5,675	Food and Nutrition Service (misc)	74	74	18,607
Estate and Gift Taxes	57	57	20,566	Food Stamps	81	81	18,633
Federal Reserve Earnings	0	0	20,196	GSA programs	288	288	16,330
Foreign Deposits, Military Sales	432	432	9,959	Health and Human Services Grants (misc)	256	256	61,576
FTD's Received (Table IV)	3,879	3,879	415,121	Housing and Urban Development programs	1,715	1,715	46,856
Housing and Urban Development programs	48	48	10,050	Interest on Treasury Securities	1,805	1,805	131,178
Individual Income and Employment				Justice Department programs	20	20	10,917
Taxes, Not Withheld	205	205	243,830	Labor Dept prgms (excl unemployment)	40	40	12,854
Interest recd from T&L Depositories	0	0	119	Medicaid	470	470	146,196
Justice Department programs	7	7	4,435	Medicare	938	938	254,737
Postal Service	375	375	89,875	NASA programs	35	35	11,492
Public Debt Cash Issues (Table III-B)	31,018	31,018	3,893,210	Postal Service Money Orders and Other	305	305	45,040
Other Deposits				Public Debt Cash Redemp. (Table III-B)	23,278	23,278	3,559,375
Interit Security Assistance (DSCA)	237	237	857	Social Security Benefits (EFT)	103	103	331,494
Minerals Management Svc/Collections	312	312	6,197	Temporary Assistance for Needy			
				Families (HHS)	68	68	17,833
				Unemployment Insurance Benefits	257	257	49,543
				Veterans Affairs programs	114	114	14,202
				Other Withdrawals			
				Civil Service Retirement (EFT)	3,359	3,359	39,686
				Emergency Preparedness & Response (DHS)	320	320	5,172
				Military Retirement (EFT)	2,640	2,640	31,358
				Railroad Retirement (EFT)	666	666	7,908
				Thrift Savings Plan Transfer	74	74	11,816
Total Other Deposits	550	550	16,084				
Change in Balance of Uncollected Funds (closing balance \$74)	21	21	-21				
Transfers from Depositories	4,499	4,499	1,498,877	Unclassified	1,608	1,608	322,091
Total Federal Reserve Account	41,437	41,437	6,314,503	Total, Other Withdrawals	8,668	8,668	698,036
Tax and Loan Note Accounts				Transfers to Depositories	0	0	395,491
FTD's Received (Table IV)	12,222	12,222	1,058,960	Total Federal Reserve Account	41,088	41,088	6,317,444
Transfers from Federal Reserve Account (Table V)	0	0	395,491	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	12,222	12,222	1,454,450	Transfers to Federal Reserve Account (Table V)	4,499	4,499	1,498,877
Total Deposits (excluding transfers)	\$ 49,160	\$ 49,160	\$ 5,874,586	Total Withdrawals (excluding transfers)	\$ 41,088	\$ 41,088	\$ 5,921,954
				Net Change in Operating Cash Balance	\$ 8,072	\$ 8,072	\$ -47,368

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sdn>. For more information regarding this system, please call 202-482-1986.



Tuesday, September 2, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 0	\$ 3,087,573
Regular Series	\$ -1	\$ -1	\$ 3,038,990	Notes	18,665	18,665	352,675
Cash Management Series	0	0	142,005	Bonds	1	1	16,095
Notes	30,593	30,593	616,692	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	12	12	3,071	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	1/1,550	1,550	2,739
<b>Nonmarketable</b>				United States Savings Securities	48	48	11,338
Depository Compensation Security	1/2,623	2,623	48,513	Government Account Series	102,757	102,757	18,796,491
United States Savings Securities				Domestic Series	0	0	565
Cash Issue Price	85	85	12,110	Foreign Series	0	0	3,012
Interest Increment	552	552	7,278	State and Local Series	4,564	4,564	87,804
Government Account Series	95,873	95,873	18,977,469	Other	0	0	314
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	365	365	89,174				
Other	0	0	458				
<b>Total Issues</b>	<b>\$ 130,101</b>	<b>\$ 130,101</b>	<b>\$ 22,952,926</b>	<b>Total Redemptions</b>	<b>\$ 127,585</b>	<b>\$ 127,585</b>	<b>\$ 22,388,605</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 2,516</b>	<b>\$ 2,516</b>	<b>\$ 564,321</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 130,101	\$ 130,101	\$ 22,952,926
Premium on New Issues	0	0	1,152
Discount on New Issues			
Bills (-)	0	0	10,064
Bonds and Notes (-)	24	24	559
Depository Compensation Security (-)	2,623	2,623	48,513
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	95,873	95,873	18,976,459
Interest Increment on United States Savings Securities	552	552	7,278
Inflation - Indexed Securities Increment	12	12	2,995
<b>Total Public Debt Cash Issues</b>	<b>31,018</b>	<b>31,018</b>	<b>3,893,210</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	127,585	127,585	22,388,605
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	1,550	1,550	2,739
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	102,757	102,757	18,796,491
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 23,278</b>	<b>\$ 23,278</b>	<b>\$ 3,559,375</b>
Withdrawn from Federal Reserve Acct.			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 16,383</b>	<b>\$ 16,383</b>	<b>\$ 1,295,879</b>
Individual Estimated Income Taxes	2	2	2,983
Railroad Retirement Taxes	66	66	3,947
Ex-Use Taxes	23	23	59,059
Corporation Income Taxes	47	47	154,940
Federal Unemployment Taxes	5	5	6,768
Estate and Gift Taxes & Misc IRS Rcpts	17	17	767
Change in Balance of Unclassified Taxes	105	105	-24
<b>Total</b>	<b>\$ 16,647</b>	<b>\$ 16,647</b>	<b>\$ 1,524,319</b>
<b>These Receipts were deposited in</b>			
Federal Reserve Account			
Directly	117	117	27,850
Collector Depositaries	3,762	3,762	387,271
Tax and Loan Accounts	12,222	12,222	1,058,960
Inter-agency Transfers	545	545	50,238

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
<b>Debt Held by the Public</b>	<b>\$ 3,957,426</b>	<b>\$ 3,947,860</b>	<b>\$ 3,947,860</b>	<b>\$ 3,553,180</b>
Intragovernmental Holdings	2,835,131	2,842,181	2,842,181	2,675,056
<b>Total Public Debt</b>	<b>6,792,557</b>	<b>6,790,041</b>	<b>6,790,041</b>	<b>6,228,236</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	45,989	45,997	45,997	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>	<b>247</b>	<b>247</b>	<b>247</b>	<b>283</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,746,299</b>	<b>\$ 6,743,775</b>	<b>\$ 6,743,775</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 9</b>	<b>\$ 75</b>	<b>\$ 773</b>	<b>\$ 857</b>
<b>Deposits</b>				
Taxes Received (Table IV)	11	87	12,124	12,222
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	1,763	1,763
Depository Initiated	2	16	2,719	2,736
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 18</b>	<b>\$ 146</b>	<b>\$ 8,416</b>	<b>\$ 8,580</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 8</b>	<b>\$ 8</b>	<b>\$ 222,434</b>
	295	295	71,471

<sup>1</sup>Adjustment of Depository Compensation Securities among Treasury Financial Agents





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, September 3, 2003  
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,525	\$ 4,938	\$ 4,589	\$ 7,879
Tax and Loan Note Accounts (Table V)	7,624	8,580	857	53,007
Total Operating Balance	\$ 12,149	\$ 13,518	\$ 5,446	\$ 60,886

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 41	\$ 115	\$ 7,306	Commodity Credit Corporation programs	\$ 51	\$ 157	\$ 29,398
Commodity Credit Corporation programs	63	80	12,551	Defense Vendor Payments (EFT)	1,129	1,531	187,850
Customs and Certain Excise Taxes	106	210	24,603	Education Department programs	439	695	62,500
Deposits by States				Energy Department programs	87	184	22,646
Supplemental Security Income	0	0	3,736	Federal Employees Insurance Payments	101	222	34,490
Unemployment	25	34	25,011	Fed. Highway Administration programs	162	317	26,965
Education Department programs	81	172	13,556	Federal Salaries (EFT)	243	1,682	115,420
Energy Department programs	25	74	5,700	Food and Nutrition Service (misc)	40	114	18,647
Estate and Gift Taxes	107	164	20,674	Food Stamps	81	161	18,714
Federal Reserve Earnings	200	200	20,396	GSA programs	46	334	16,377
Foreign Deposits, Military Sales	9	441	10,008	Health and Human Services Grants (misc)	185	441	61,761
FTD's Received (Table IV)	1,326	5,205	416,447	Housing and Urban Development programs	201	1,916	47,057
Housing and Urban Development programs	44	92	10,134	Interest on Treasury Securities	1	1,806	131,179
Individual Income and Employment				Justice Department programs	41	60	10,958
Taxes, Not Withheld	391	596	244,221	Labor Dept. prgms (excl unemployment)	38	78	12,892
Interest recd from T&L Depositories	0	0	119	Medicaid	848	1,318	147,043
Justice Department programs	51	59	4,486	Medicare	1,491	2,429	256,228
Postal Service	546	922	90,421	NASA programs	31	66	11,523
Public Debt Cash Issues (Table III-B)	23,267	54,285	3,916,477	Postal Service Money Orders and Other	234	539	45,274
Other Deposits				Public Debt Cash Redemp. (Table III-B)	155	23,433	3,559,530
Defense Finance & Accounting Service	62	77	6,135	Social Security Benefits (EFT)	21,463	21,566	352,957
				Temporary Assistance for Needy Families (HHS)	90	158	17,923
				Unemployment Insurance Benefits	285	542	49,827
				Veterans Affairs programs	27	141	14,229
				Other Withdrawals			
				Federal Crop Ins. Corp	57	57	525
				IRS Tax Refunds Business (EFT)	250	262	41,353
				Thrift Savings Plan Transfer	124	198	11,939
				Transportation Security Admin (DHS)	1	1	5,573
Total Other Deposits	62	612	16,146	Unclassified	1,675	3,284	323,766
Change in Balance of Uncollected Funds (closing balance \$192)	-118	-97	-138				
Transfers from Depositories	3,048	7,547	1,501,925	Total, Other Withdrawals	2,107	10,775	700,143
Total Federal Reserve Account	29,275	70,711	6,343,778	Transfers to Depositories	108	108	395,598
Tax and Loan Note Accounts				Total Federal Reserve Account	29,687	70,775	6,347,131
FTD's Received (Table IV)	1,984	14,206	1,060,944	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table V)	108	108	395,598	Transfers to Federal Reserve Account (Table V)	3,048	7,547	1,501,925
Total Tax and Loan Note Accounts (Table V)	2,092	14,314	1,456,542	Total Withdrawals (excluding transfers)	\$ 29,579	\$ 70,668	\$ 5,951,533
Total Deposits (excluding transfers)	\$ 28,210	\$ 77,371	\$ 5,902,796	Net Change in Operating Cash Balance	\$ -1,369	\$ 6,703	\$ -48,737

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-974-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-462-1986.





Wednesday, September 3, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 0	\$ 3,087,573
Regular Series	\$ 0	\$ -1	\$ 3,038,990	Notes	0	18,665	352,675
Cash Management Series	23,000	23,000	165,005	Bonds	0	1	16,096
Notes	0	30,593	616,692	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	6	18	3,077	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	1,550	2,739
<b>Nonmarketable</b>				United States Savings Securities	60	108	11,398
Depository Compensation Security	0	2,623	48,513	Government Account Series	110,937	213,695	18,907,428
United States Savings Securities	0	0	0	Domestic Series	0	0	565
Cash Issue Price	76	162	12,186	Foreign Series	0	0	3,012
Interest Increment	0	552	7,278	State and Local Series	95	4,658	87,899
Government Account Series	96,664	192,537	19,074,133	Other	0	0	314
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	198	563	89,372				
Other	0	0	458				
<b>Total Issues</b>	<b>\$ 119,944</b>	<b>\$ 250,046</b>	<b>\$ 23,072,870</b>	<b>Total Redemptions</b>	<b>\$ 111,093</b>	<b>\$ 238,678</b>	<b>\$ 22,499,698</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 8,852</b>	<b>\$ 11,368</b>	<b>\$ 573,173</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 119,944	\$ 250,046	\$ 23,072,870
Premium on New Issues	0	0	1,152
Discount on New Issues	0	0	0
Bills (-)	8	8	10,072
Bonds and Notes (-)	0	24	559
Depository Compensation Security (-)	0	2,623	48,513
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	96,664	192,537	19,073,123
Interest Increment on United States Savings Securities (-)	0	552	7,278
Inflation - Indexed Securities Increment	6	18	3,001
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	23,267	54,285	3,916,477
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	111,093	238,678	22,499,698
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	1,550	2,739
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	110,937	213,695	18,907,428
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct	\$ 155	\$ 23,433	\$ 3,559,530

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	\$ 3,807	\$ 20,190	\$ 1,299,686
Individual Estimated Income Taxes	3	4	2,985
Railroad Retirement Taxes	10	75	3,956
Excise Taxes	22	45	59,082
Corporation Income Taxes	98	146	155,038
Federal Unemployment Taxes	2	7	6,770
Estate and Gift Taxes & Misc IRS Rcpts	10	26	777
Change in Balance of Unclassified Taxes	61	166	37
<b>Total</b>	<b>\$ 4,014</b>	<b>\$ 20,660</b>	<b>\$ 1,528,332</b>
<b>These Receipts were deposited in</b>			
Federal Reserve Account	133	250	27,983
Directly	0	0	0
Collector Depositaries	1,193	4,955	389,464
Tax and Loan Accounts	1,984	14,206	1,060,944
Inter-agency Transfers	704	1,249	50,942

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,980,462	\$ 3,957,426	\$ 3,947,860	\$ 3,553,180
Intragovernmental Holdings	2,820,946	2,835,131	2,842,181	2,675,056
<b>Total Public Debt</b>				
Outstanding	6,801,408	6,792,557	6,790,041	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	45,968	45,989	45,997	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	247	247	247	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,755,172</b>	<b>\$ 6,746,299</b>	<b>\$ 6,743,775</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 18	\$ 146	\$ 8,416	\$ 8,580
<b>Deposits</b>				
Taxes Received (Table IV)	12	92	1,880	1,984
Transfers to Depositaries	1	0	107	108
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	2,802	2,802
Depository Initiated	2	28	217	246
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 29</b>	<b>\$ 210</b>	<b>\$ 7,384</b>	<b>\$ 7,624</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 19	\$ 222,445
Business	318	613	71,790





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, September 4, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,432	\$ 4,525	\$ 4,589	\$ 7,879
Tax and Loan Note Accounts (Table V)	4,469	7,624	857	53,007
Total Operating Balance	\$ 9,900	\$ 12,149	\$ 5,446	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 50	\$ 166	\$ 7,356	Commodity Credit Corporation programs	\$ 90	\$ 247	\$ 29,488
Commodity Credit Corporation programs	70	150	12,621	Defense Vendor Payments (EFT)	818	2,348	188,667
Customs and Certain Excise Taxes	93	303	24,697	Education Department programs	346	1,042	62,847
Deposits by States				Energy Department programs	116	301	22,762
Supplemental Security Income	0	0	3,736	Federal Employees Insurance Payments	406	628	34,896
Unemployment	9	43	25,020	Fed. Highway Administration programs	155	472	27,120
Education Department programs	78	250	13,634	Federal Salaries (EFT)	584	2,265	116,004
Energy Department programs	10	83	5,709	Food and Nutrition Service (misc)	50	164	18,697
Estate and Gift Taxes	115	279	20,788	Food Stamps	67	228	18,780
Federal Reserve Earnings	0	200	20,396	GSA programs	87	421	16,464
Foreign Deposits, Military Sales	35	476	10,043	Health and Human Services Grants (misc)	225	666	61,966
FTD's Received (Table IV)	3,008	8,213	419,455	Housing and Urban Development programs	164	2,081	47,222
Housing and Urban Development programs	38	130	10,172	Interest on Treasury Securities	4	1,810	131,183
Individual Income and Employment				Justice Department programs	76	136	11,034
Taxes, Not Withheld	469	1,065	244,689	Labor Dept. prgms (excl. unemployment)	35	113	12,927
Interest recd from T&L Depositories	1	1	120	Medicaid	933	2,252	147,977
Justice Department programs	5	64	4,491	Medicare	936	3,365	257,164
Postal Service	427	1,349	90,848	NASA programs	42	108	11,565
Public Debt Cash Issues (Table III-B)	64,292	118,577	3,980,769	Postal Service Money Orders and Other	180	719	45,454
Other Deposits				Public Debt Cash Redemp. (Table III-B)	65,710	89,144	3,625,241
Maritime Administration	55	55	106	Social Security Benefits (EFT)	0	21,566	352,957
Railroad Unemployment Ins	1	1	184	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	50	61	5,962	Families (HHS)	37	195	17,961
				Unemployment Insurance Benefits	185	727	50,012
				Veterans Affairs programs	36	176	14,265
				Other Withdrawals			
Total Other Deposits	105	717	16,252	Agriculture Loan Payments (misc)	63	63	516
Change in Balance of Uncollected				Emergency Preparedness & Response (DHS)	301	629	5,481
Funds (closing balance \$121)	70	-27	-68	Federal Aviation Administration	51	88	5,264
Transfers from Depositories	6,114	13,661	1,508,039	Thrift Savings Plan Transfer	76	274	12,016
				Transportation Security Admin. (DHS)	2	3	5,575
Total Federal Reserve Account	74,989	145,701	6,418,767	Unclassified	2,172	5,455	325,938
Tax and Loan Note Accounts				Total, Other Withdrawals	2,664	13,439	702,807
FTD's Received (Table IV)	2,821	17,027	1,063,765	Transfers to Depositories	138	245	395,736
Transfers from Federal Reserve Account (Table V)	138	245	395,736	Total Federal Reserve Account	74,083	144,858	6,421,214
Total Tax and Loan Note Accounts (Table V)	2,959	17,273	1,459,501	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	6,114	13,661	1,508,039
Total Deposits (excluding transfers)	\$ 71,697	\$ 149,067	\$ 5,974,493	Total Withdrawals (excluding transfers)	\$ 73,945	\$ 144,613	\$ 6,025,478
				Net Change in Operating Cash Balance	\$ -2,249	\$ 4,454	\$ -50,985

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.



Thursday, September 4, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 65,659	\$ 65,659	\$ 3,153,231
Regular Series	\$ 63,935	\$ 63,934	\$ 3,102,925	Notes	0	18,665	352,675
Cash Management Series	0	23,000	165,005	Bonds	0	2	16,096
Notes	0	30,592	616,692	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	6	24	3,083	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	1,550	2,739
<b>Nonmarketable</b>				United States Savings Securities	50	159	11,448
Depository Compensation Security	0	2,623	48,513	Government Account Series	90,031	303,725	18,997,459
United States Savings Securities				Domestic Series	0	0	565
Cash Issue Price	53	215	12,239	Foreign Series	0	0	3,012
Interest Increment	0	552	7,278	State and Local Series	1	4,659	87,900
Government Account Series	101,148	293,685	19,175,281	Other	0	0	314
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	487	1,050	89,859				
Other	0	0	458				
<b>Total Issues</b>	<b>\$ 165,628</b>	<b>\$ 415,674</b>	<b>\$ 23,238,499</b>	<b>Total Redemptions</b>	<b>\$ 155,741</b>	<b>\$ 394,419</b>	<b>\$ 22,655,439</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 9,888</b>	<b>\$ 21,255</b>	<b>\$ 583,060</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 165,628	\$ 415,674	\$ 23,238,499
Premium on New Issues	0	0	1,152
Discount on New Issues			
Bills (-)	183	190	10,254
Bonds and Notes (-)	0	24	559
Depository Compensation Security (-)	0	2,623	48,513
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	101,148	293,685	19,174,271
Interest Increment on United States Savings Securities (-)	0	552	7,278
Inflation - Indexed Securities Increment	6	24	3,007
<b>Total Public Debt Cash Issues</b>	<b>64,292</b>	<b>118,577</b>	<b>3,980,769</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	155,741	394,419	22,655,439
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	1,550	2,739
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	90,031	303,725	18,997,459
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 65,710</b>	<b>\$ 89,144</b>	<b>\$ 3,625,241</b>
Withdrawn from Federal Reserve Acct			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
<b>Debt Held by the Public</b>	<b>\$ 3,979,370</b>	<b>\$ 3,980,462</b>	<b>\$ 3,947,860</b>	<b>\$ 3,553,180</b>
Intragovernmental Holdings	2,831,926	2,820,946	2,842,181	2,675,056
<b>Total Public Debt</b>	<b>6,811,296</b>	<b>6,801,408</b>	<b>6,790,041</b>	<b>6,228,236</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	46,121	45,968	45,997	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	247	247	247	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,764,906</b>	<b>\$ 6,755,172</b>	<b>\$ 6,743,775</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 5,653</b>	<b>\$ 25,843</b>	<b>\$ 1,305,339</b>
Individual Estimated Income Taxes	2	6	2,987
Railroad Retirement Taxes	4	79	3,960
Excise Taxes	43	89	59,125
Corporation Income Taxes	91	237	155,130
Federal Unemployment Taxes	2	9	6,772
Estate and Gift Taxes & Misc IRS Rcpts	24	50	801
Change in Balance of Unclassified Taxes	136	302	173
<b>Total</b>	<b>\$ 5,954</b>	<b>\$ 26,615</b>	<b>\$ 1,534,287</b>
<b>These Receipts were deposited in</b>			
Federal Reserve Account			
Directly	102	352	28,085
Collector Depositaries	2,906	7,861	391,370
Tax and Loan Accounts	2,821	17,027	1,063,765
Inter-agency Transfers	125	1,374	51,067

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 29</b>	<b>\$ 210</b>	<b>\$ 7,384</b>	<b>\$ 7,624</b>
<b>Deposits</b>				
Taxes Received (Table IV)	6	44	2,770	2,821
Transfers to Depositaries	1	0	136	138
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	4,993	4,993
Depository Initiated	1	14	1,104	1,120
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 35</b>	<b>\$ 240</b>	<b>\$ 4,193</b>	<b>\$ 4,469</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 1</b>	<b>\$ 20</b>	<b>\$ 222,447</b>
Business	127	740	71,917





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 5, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,368	\$ 5,432	\$ 4,589	\$ 7,879
Tax and Loan Note Accounts (Table V)	3,371	4,469	857	53,007
<b>Total Operating Balance</b>	<b>\$ 7,739</b>	<b>\$ 9,900</b>	<b>\$ 5,446</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 35	\$ 200	\$ 7,391	Commodity Credit Corporation programs	\$ 83	\$ 330	\$ 29,571
Commodity Credit Corporation programs	67	216	12,688	Defense Vendor Payments (EFT)	736	3,084	189,403
Customs and Certain Excise Taxes	84	387	24,781	Education Department programs	285	1,327	63,132
Deposits by States				Energy Department programs	90	391	22,852
Supplemental Security Income	0	0	3,736	Federal Employees Insurance Payments	81	708	34,976
Unemployment	18	61	25,038	Fed Highway Administration programs	158	630	27,278
Education Department programs	24	274	13,658	Federal Salaries (EFT)	124	2,389	116,128
Energy Department programs	26	109	5,735	Food and Nutrition Service (misc)	54	217	18,750
Estate and Gift Taxes	74	353	20,862	Food Stamps	73	301	18,853
Federal Reserve Earnings	0	200	20,396	GSA programs	8	430	16,472
Foreign Deposits, Military Sales	34	511	10,077	Health and Human Services Grants (misc)	264	930	62,250
FTD's Received (Table IV)	1,146	9,359	420,601	Housing and Urban Development programs	89	2,170	47,311
Housing and Urban Development programs	44	174	10,215	Interest on Treasury Securities	3	1,813	131,185
Individual Income and Employment				Justice Department programs	59	196	11,093
Taxes, Not Withheld	336	1,401	245,025	Labor Dept prgms (excl unemployment)	120	233	13,047
Interest recd from T&L Depositaries	0	1	120	Medicaid	670	2,921	148,646
Justice Department programs	2	66	4,493	Medicare	764	4,129	257,927
Postal Service	450	1,799	91,298	NASA programs	36	144	11,601
Public Debt Cash Issues (Table III-B)	57	118,634	3,980,826	Postal Service Money Orders and Other	319	1,038	45,773
Other Deposits				Public Debt Cash Redemp (Table III-B)	55	89,199	3,625,296
Thrift Savings Plan Transfer	76	136	6,037	Social Security Benefits (EFT)	0	21,566	352,957
				Temporary Assistance for Needy Families (HHS)	63	259	18,024
				Unemployment Insurance Benefits	157	883	50,169
				Veterans Affairs programs	78	254	14,343
				Other Withdrawals			
				Federal Crop Ins Corp	82	139	607
				IRS Tax Refunds Business (EFT)	56	360	41,452
				IRS Tax Refunds Individual (EFT)	195	196	103,960
				Maritime Administration	55	55	55
				Thrift Savings Plan Transfer	263	537	12,279
				Transportation Security Admin (DHS)	2	5	5,577
				Unclassified	2,361	7,816	328,299
				Total, Other Withdrawals	3,014	16,453	705,821
				Transfers to Depositaries	111	356	395,846
				Total Federal Reserve Account	7,492	152,350	6,428,706
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	3,962	17,622	1,512,000
				Total Withdrawals (excluding transfers)	\$ 7,381	\$ 151,994	\$ 6,032,860
				Net Change in Operating Cash Balance	\$ -2,162	\$ 2,293	\$ -53,147

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.





Friday, September 5, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Federal Series	\$ 2	\$ 63,935	\$ 3,102,927	Bills	\$ 0	\$ 65,659	\$ 3,153,231
Cash Management Series	0	23,000	165,005	Notes	0	18,665	352,675
Notes	0	30,592	616,692	Bonds	1	3	16,097
Bonds	0	0	0	Federal Financing Bank	0	0	30,000
Inflation - Indexed Securities Increment	6	30	3,089	Nonmarketable			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	1,550	2,739
Nonmarketable				United States Savings Securities	49	208	11,497
Depository Compensation Security	0	2,623	48,513	Government Account Series	89,438	393,164	19,086,897
United States Savings Securities				Domestic Series	0	0	565
Cash Issue Price	48	263	12,287	Foreign Series	0	0	3,012
Interest Increment	0	551	7,278	State and Local Series	5	4,665	87,905
Government Account Series	90,989	384,674	19,266,269	Other	0	0	314
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	7	1,057	89,866				
Other	0	0	458				
Total Issues	\$ 91,052	\$ 506,726	\$ 23,329,550	Total Redemptions	\$ 89,494	\$ 483,912	\$ 22,744,932
				Net Change in Public Debt Outstanding	\$ 1,558	\$ 22,813	\$ 584,618

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 91,052	\$ 506,726	\$ 23,329,550
Premium on New Issues	0	0	1,152
Discount on New Issues:			
Bills (-)	0	190	10,254
Bonds and Notes (-)	0	24	559
Depository Compensation Security (-)	0	2,623	48,513
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	90,989	384,674	19,265,259
Interest Increment on United States Savings Securities (-)	0	551	7,278
Inflation - Indexed Securities Increment	6	30	3,013
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	57	118,634	3,980,826
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	89,494	483,912	22,744,932
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	1,550	2,739
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	89,438	393,164	19,086,897
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 55	\$ 89,199	\$ 3,625,296

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,782	\$ 29,625	\$ 1,309,121
Individual Estimated Income Taxes	1	7	2,988
Railroad Retirement Taxes	7	86	3,967
Excise Taxes	34	122	59,159
Corporation Income Taxes	36	272	155,165
Federal Unemployment Taxes	2	11	6,774
Estate and Gift Taxes & Misc IRS Rcpts	7	57	6,008
Change in Balance of Unclassified Taxes	61	363	234
Total	\$ 3,930	\$ 30,545	\$ 1,538,217
These Receipts were deposited in Federal Reserve Account			
Directly	68	420	28,153
Collector Depositates	1,078	8,939	392,448
Tax and Loan Accounts	2,753	19,781	1,066,518
Inter-agency Transfers	31	1,405	51,098

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,979,155	\$ 3,979,370	\$ 3,947,860	\$ 3,553,180
Intragovernmental Holdings	2,833,699	2,831,926	2,842,181	2,675,056
Total Public Debt				
Outstanding	6,812,854	6,811,296	6,790,041	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	516	516	\$16	520
Unamortized Discount	46,092	46,121	45,997	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	247	247	247	283
Total Public Debt Subject to Limit	\$ 6,766,493	\$ 6,764,906	\$ 6,743,775	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 35	\$ 240	\$ 4,193	\$ 4,469
Deposits				
Taxes Received (Table IV)	7	55	2,680	2,753
Transfers to Depositories	1	0	110	111
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	3,540	3,540
Depository Initiated	1	23	398	422
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 43	\$ 273	\$ 3,056	\$ 3,371

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	1/5 982	\$ 1,002	\$ 223,428
Business	66	807	71,983

<sup>1</sup>Includes \$32 million for payments issued in accordance with provisions of the Jobs and Growth Tax Relief Reconciliation Act of 2003





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 8, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,620	\$ 4,368	\$ 4,589	\$ 7,879
Tax and Loan Note Accounts (Table V)	4,201	3,371	857	53,007
Total Operating Balance	\$ 9,821	\$ 7,739	\$ 5,446	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 23	\$ 223	\$ 7,414	Commodity Credit Corporation programs	\$ 112	\$ 442	\$ 29,683
Commodity Credit Corporation programs	46	262	12,734	Defense Vendor Payments (EFT)	699	3,783	190,102
Customs and Certain Excise Taxes	91	478	24,871	Education Department programs	340	1,667	63,472
Deposits by States				Energy Department programs	79	470	22,931
Supplemental Security Income	2	2	3,739	Federal Employees Insurance Payments	105	813	35,081
Unemployment	13	74	25,051	Fed. Highway Administration programs	227	856	27,505
Education Department programs	74	348	13,732	Federal Salaries (EFT)	76	2,465	116,204
Energy Department programs	55	164	5,790	Food and Nutrition Service (misc)	130	347	18,880
Estate and Gift Taxes	94	447	20,956	Food Stamps	201	502	19,054
Federal Reserve Earnings	0	200	20,396	GSA programs	59	489	16,531
Foreign Deposits, Military Sales	1	512	10,079	Health and Human Services Grants (misc)	252	1,182	62,502
FTD's Received (Table IV)	1,757	11,116	422,358	Housing and Urban Development programs	133	2,303	47,444
Housing and Urban Development programs	99	273	10,314	Interest on Treasury Securities	2	1,815	131,188
Individual Income and Employment				Justice Department programs	46	242	11,139
Taxes, Not Withheld	719	2,120	245,745	Labor Dept prgms (excl unemployment)	35	269	13,083
Interest recd from T&L Depositories	0	1	120	Medicaid	573	3,494	149,219
Justice Department programs	4	70	4,497	Medicare	802	4,931	258,730
Postal Service	440	2,239	91,738	NASA programs	58	202	11,659
Public Debt Cash Issues (Table III-B)	75	118,708	3,980,900	Postal Service Money Orders and Other	223	1,260	45,996
Other Deposits				Public Debt Cash Redemp (Table III-B)	161	89,360	3,625,457
Thrift Savings Plan Transfer	54	190	6,091	Social Security Benefits (EFT)	0	21,566	352,957
				Temporary Assistance for Needy Families (HHS)	40	299	18,064
				Unemployment Insurance Benefits	225	1,108	50,394
				Veterans Affairs programs	75	330	14,418
				Other Withdrawals			
				Federal Aviation Administration	50	153	5,329
				Federal Transit Admin	136	136	2,538
				IRS Tax Refunds Business (EFT)	86	446	41,538
				Thrift Savings Plan Transfer	81	618	12,359
				Transportation Security Admin (DHS)	10	15	5,587
Total Other Deposits	54	847	16,381				
Change in Balance of Uncollected							
Funds (closing balance \$82)	44	12	-29				
Transfers from Depositories	4,445	22,068	1,516,446	Unclassified	1,648	9,464	329,946
Total Federal Reserve Account	8,036	160,165	6,433,231				
Tax and Loan Note Accounts				Total, Other Withdrawals	2,010	18,463	707,831
FTD's Received (Table IV)	5,156	24,936	1,071,674	Transfers to Depositories	119	475	395,966
Transfers from Federal Reserve Account (Table V)	119	475	395,966				
Total Tax and Loan Note Accounts (Table V)	5,275	25,412	1,467,640	Total Federal Reserve Account	6,783	159,134	6,435,490
Total Deposits (excluding transfers)	\$ 8,747	\$ 163,033	\$ 5,988,459	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	4,445	22,068	1,516,446
				Total Withdrawals (excluding transfers)	\$ 6,664	\$ 158,658	\$ 6,039,524
				Net Change in Operating Cash Balance	\$ 2,083	\$ 4,375	\$ -51,064

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat.usa.gov/son>. For more information regarding this system please call 202-482-1986.



Monday, September 8, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 65,659	\$ 3,153,231
Regular Series	\$ -1	\$ 63,935	\$ 3,102,926	Notes	0	18,665	352,675
Cash Management Series	0	23,000	165,005	Bonds	0	3	16,098
Notes	0	30,592	616,692	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	18	48	3,108	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	1,550	2,739
<b>Nonmarketable</b>				United States Savings Securities	55	263	11,552
Depository Compensation Security	0	2,623	48,513	Government Account Series	93,814	486,978	19,180,712
United States Savings Securities				Domestic Series	0	0	565
Cash Issue Price	62	325	12,349	Foreign Series	0	0	3,012
Interest Increment	0	551	7,278	State and Local Series	105	4,770	88,010
Government Account Series	89,976	474,650	19,356,245	Other	0	0	314
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	13	1,070	89,879				
Other	0	0	458				
<b>Total Issues</b>	<b>\$ 90,069</b>	<b>\$ 596,795</b>	<b>\$ 23,419,619</b>	<b>Total Redemptions</b>	<b>\$ 93,975</b>	<b>\$ 577,888</b>	<b>\$ 22,838,907</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -3,907</b>	<b>\$ 18,907</b>	<b>\$ 580,712</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 90,069	\$ 596,795	\$ 23,419,619
Premium on New Issues	0	0	1,152
Discount on New Issues	0	190	10,254
Bills (-)	0	24	559
Bonds and Notes (-)	0	2,623	48,513
Depository Compensation Security (-)	0	0	15,000
Federal Financing Bank (-)	89,976	474,650	19,355,235
Government Account Transactions (-)	0	551	7,278
Interest Increment on United States Savings Securities (-)	18	48	3,108
<b>Total Public Debt Cash Issues</b>	<b>75</b>	<b>118,708</b>	<b>3,980,900</b>
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	93,975	577,888	22,838,907
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	1,550	2,739
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	93,814	486,978	19,180,712
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 161</b>	<b>\$ 89,360</b>	<b>\$ 3,625,457</b>
Withdrawn from Federal Reserve Acct			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,979,047	\$ 3,979,155	\$ 3,947,860	\$ 3,553,180
Intragovernmental Holdings	2,829,901	2,833,699	2,842,181	2,875,056
<b>Total Public Debt</b>	<b>6,808,948</b>	<b>6,812,854</b>	<b>6,790,041</b>	<b>6,228,236</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	46,005	46,092	45,997	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	247	247	247	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,762,674</b>	<b>\$ 6,766,493</b>	<b>\$ 6,743,775</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 43	\$ 273	\$ 3,056	\$ 3,371
Deposits				
Taxes Received (Table IV)	6	47	5,103	5,156
Transfers to Depositories	1	0	119	119
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	43	273	3,624	3,940
Depository Initiated	0	3	502	506
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 6</b>	<b>\$ 44</b>	<b>\$ 4,151</b>	<b>\$ 4,201</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 1,011	\$ 223,438
Business	152	958	72,135

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,857	\$ 36,482	\$ 1,315,978
Individual Estimated Income Taxes	2	9	2,990
Railroad Retirement Taxes	31	117	3,998
Excise Taxes	32	154	59,191
Corporation Income Taxes	50	323	155,216
Federal Unemployment Taxes	2	13	6,776
Estate and Gift Taxes & Misc IRS Repts	1	58	809
Change in Balance of Unclassified Taxes	58	421	292
<b>Total</b>	<b>\$ 7,033</b>	<b>\$ 37,578</b>	<b>\$ 1,545,250</b>
<b>These Receipts were deposited in</b>			
Federal Reserve Account			
Directly	58	478	28,210
Collector Depositories	1,700	10,638	394,147
Tax and Loan Accounts	5,156	24,936	1,071,674
Inter-agency Transfers	120	1,526	51,219





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, September 9, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,019	\$ 5,620	\$ 4,589	\$ 7,879
Tax and Loan Note Accounts (Table V)	\$ 3,225	\$ 4,201	\$ 857	\$ 53,007
Total Operating Balance	\$ 7,245	\$ 9,821	\$ 5,446	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 39	\$ 262	\$ 7,453	Commodity Credit Corporation programs	\$ 74	\$ 516	\$ 29,757
Commodity Credit Corporation programs	42	304	12,775	Defense Vendor Payments (EFT)	1,036	4,820	191,139
Customs and Certain Excise Taxes	120	598	24,991	Education Department programs	205	1,872	63,677
Deposits by States				Energy Department programs	102	572	23,033
Supplemental Security Income	0	2	3,739	Federal Employees Insurance Payments	152	965	35,233
Unemployment	12	86	25,063	Fed. Highway Administration programs	171	1,028	27,676
Education Department programs	69	417	13,801	Federal Salaries (EFT)	124	2,589	116,328
Energy Department programs	34	198	5,824	Food and Nutrition Service (misc)	50	397	18,930
Estate and Gift Taxes	106	553	21,062	Food Stamps	124	626	19,178
Federal Reserve Earnings	0	200	20,396	GSA programs	56	545	16,587
Foreign Deposits, Military Sales	2	514	10,080	Health and Human Services Grants (misc)	255	1,437	62,757
FTD's Received (Table IV)	576	11,692	422,934	Housing and Urban Development programs	107	2,410	47,550
Housing and Urban Development programs	83	356	10,397	Interest on Treasury Securities	3	1,818	131,191
Individual Income and Employment				Justice Department programs	35	277	11,174
Taxes, Not Withheld	1,419	3,539	247,163	Labor Dept prgrms (excl unemployment)	31	299	13,114
Interest rec'd from T&L Depositaries	0	1	120	Medicaid	839	4,333	150,058
Justice Department programs	6	76	4,503	Medicare	997	5,928	259,727
Postal Service	487	2,726	92,226	NASA programs	47	249	11,706
Public Debt Cash Issues (Table III-B)	182	118,890	3,981,082	Postal Service Money Orders and Other	241	1,501	46,236
Other Deposits				Public Debt Cash Redemp (Table III-B)	59	89,419	3,625,516
Thrift Savings Plan Transfer	51	241	6,142	Social Security Benefits (EFT)	0	21,566	352,957
				Temporary Assistance for Needy Families (HHS)	31	330	18,095
				Unemployment Insurance Benefits	266	1,374	50,660
				Veterans Affairs programs	57	387	14,476
				Other Withdrawals			
				International Monetary Fund	246	317	1,055
				Small Business Administration	54	54	606
				Thrift Savings Plan Transfer	86	704	12,446
				Transportation Security Admin (DHS)	13	28	5,600
Total Other Deposits	51	898	16,432				
Change in Balance of Uncollected Funds (closing balance \$102)	-20	-8	-49				
Transfers from Depositaries	2,341	24,409	1,518,787	Unclassified	1,193	10,657	331,139
Total Federal Reserve Account	5,547	165,712	6,438,778	Total, Other Withdrawals	1,592	20,056	709,423
Tax and Loan Note Accounts.				Transfers to Depositaries	492	967	396,458
FTD's Received (Table IV)	873	25,809	1,072,547	Total Federal Reserve Account	7,148	166,281	6,442,638
Transfers from Federal Reserve Account (Table V)	492	967	396,458	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	1,365	26,777	1,469,005	Transfers to Federal Reserve Account (Table V)	2,341	24,409	1,518,787
Total Deposits (excluding transfers)	\$ 4,079	\$ 167,113	\$ 5,992,538	Total Withdrawals (excluding transfers)	\$ 6,656	\$ 165,314	\$ 6,046,180
				Net Change in Operating Cash Balance	\$ -2,577	\$ 1,798	\$ -53,641

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soin>. For more information regarding this system, please call 202-482-1986.





Tuesday, September 9, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 65,659	\$ 3,153,231
Regular Series	\$ 0	\$ 63,935	\$ 3,102,926	Notes	0	18,665	352,675
Cash Management Series	0	23,000	165,005	Bonds	0	4	16,098
Notes	0	30,592	616,692	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	6	54	3,114	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	1,550	2,739
<b>Nonmarketable</b>				United States Savings Securities	48	311	11,600
Depository Compensation Security	0	2,623	48,513	Government Account Series	91,900	578,878	19,272,612
United States Savings Securities				Domestic Series	0	0	565
Cash Issue Pnce	46	371	12,396	Foreign Series	0	0	3,012
Interest Increment	0	551	7,278	State and Local Series	11	4,781	88,021
Government Account Series	93,624	568,273	19,448,869	Other	0	0	314
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	136	1,206	90,015				
Other	0	0	458				
<b>Total Issues</b>	<b>\$ 93,812</b>	<b>\$ 690,607</b>	<b>\$ 23,513,431</b>	<b>Total Redemptions</b>	<b>\$ 91,959</b>	<b>\$ 669,847</b>	<b>\$ 22,930,867</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 1,853</b>	<b>\$ 20,760</b>	<b>\$ 582,564</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 93,812	\$ 690,607	\$ 23,513,431
Premium on New Issues	0	0	1,152
Discount on New Issues			
Bills (-)	0	190	10,254
Bonds and Notes (-)	0	24	559
Depository Compensation Security (-)	0	2,623	48,513
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	93,624	568,273	19,448,859
Interest Increment on United States Savings Securities (-)	0	551	7,278
Inflation - Indexed Securities Increment	6	54	3,037
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	182	118,890	3,981,082
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	91,959	669,847	22,930,867
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	1,550	2,739
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	91,900	578,878	19,272,612
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 59	\$ 89,419	\$ 3,625,516

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,389</b>	<b>\$ 37,871</b>	<b>\$ 1,317,367</b>
Individual Estimated Income Taxes	4	13	2,994
Railroad Retirement Taxes	0	117	3,998
Excise Taxes	153	307	59,343
Corporation Income Taxes	60	382	155,275
Federal Unemployment Taxes	2	15	6,778
Estate and Gift Taxes & Misc IRS Rcpts	6	65	816
Change in Balance of Unclassified Taxes	-126	295	166
<b>Total</b>	<b>\$ 1,488</b>	<b>\$ 39,066</b>	<b>\$ 1,546,739</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	60	538	28,270
Collector Depositaries	516	11,154	394,663
Tax and Loan Accounts	873	25,809	1,072,547
Inter-agency Transfers	39	1,565	51,258

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,979,159	\$ 3,979,047	\$ 3,947,860	\$ 3,553,180
Intragovernmental Holdings	2,831,641	2,829,901	2,842,181	2,675,056
<b>Total Public Debt</b>	<b>6,810,800</b>	<b>6,808,948</b>	<b>6,790,041</b>	<b>6,228,236</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	45,976	46,005	45,997	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	262	247	247	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,764,571</b>	<b>\$ 6,762,674</b>	<b>\$ 6,743,775</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 6	\$ 44	\$ 4,151	\$ 4,201
<b>Deposits</b>				
Taxes Received (Table IV)	5	39	829	873
Transfers to Depositaries	5	1	486	492
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	2,222	2,222
Depository Initiated	0	6	113	119
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 16</b>	<b>\$ 78</b>	<b>\$ 3,132</b>	<b>\$ 3,225</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 1,024	\$ 223,451
Business	352	1,310	72,487





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, September 10, 2003  
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,039	\$ 4,019	\$ 4,589	\$ 7,879
Tax and Loan Note Accounts (Table V)	1,097	3,225	857	53,007
Total Operating Balance	\$ 6,136	\$ 7,245	\$ 5,446	\$ 60,886

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 17	\$ 279	\$ 7,470	Commodity Credit Corporation programs	\$ 74	\$ 589	\$ 29,831
Commodity Credit Corporation programs	50	354	12,825	Defense Vendor Payments (EFT)	692	5,512	191,831
Customs and Certain Excise Taxes	124	722	25,115	Education Department programs	328	2,200	64,005
Deposits by States				Energy Department programs	73	645	23,107
Supplemental Security Income	0	2	3,739	Federal Employees Insurance Payments	407	1,372	35,640
Unemployment	11	96	25,073	Fed Highway Administration programs	179	1,207	27,855
Education Department programs	34	451	13,835	Federal Salaries (EFT)	172	2,761	116,499
Energy Department programs	28	226	5,852	Food and Nutrition Service (misc)	62	460	18,993
Estate and Gift Taxes	120	673	21,182	Food Stamps	80	706	19,258
Federal Reserve Earnings	369	569	20,764	GSA programs	47	592	16,634
Foreign Deposits, Military Sales	5	518	10,085	Health and Human Services Grants (misc)	236	1,673	62,993
FTD's Received (Table IV)	2,649	14,342	425,583	Housing and Urban Development programs	116	2,526	47,667
Housing and Urban Development programs	105	461	10,502	Interest on Treasury Securities	3	1,821	131,194
Individual Income and Employment				Justice Department programs	40	317	11,214
Taxes, Not Withheld	1,131	4,669	248,294	Labor Dept prgms (excl unemployment)	59	358	13,172
Interest rec'd from T&L Depositories	0	1	120	Medicaid	687	5,020	150,745
Justice Department programs	3	80	4,507	Medicare	1,083	7,011	260,810
Postal Service	380	3,106	92,606	NASA programs	45	294	11,751
Postal Debt Cash Issues (Table III-B)	233	119,124	3,981,316	Postal Service Money Orders and Other	189	1,690	46,425
Other Deposits				Public Debt Cash Redemp (Table III-B)	45	89,464	3,625,561
				Social Security Benefits (EFT)	2,994	24,560	355,951
				Temporary Assistance for Needy			
				Families (HHS)	24	354	18,119
				Unemployment Insurance Benefits	223	1,598	50,883
				Veterans Affairs programs	41	428	14,516
				Other Withdrawals			
				Emergency Preparedness & Response			
				(DHS)	56	713	5,566
				Federal Transit Admin	50	186	2,588
				State Department	134	134	1,965
				Thrift Savings Plan Transfer	75	779	12,521
Total Other Deposits	0	898	16,432				
Change in Balance of Uncollected							
Funds (closing balance \$99)	3	-5	-46				
Transfers from Depositories	5,169	29,577	1,523,955	Unclassified	1,051	11,708	332,191
Total Federal Reserve Account	10,431	176,143	6,449,209				
Tax and Loan Note Accounts				Total, Other Withdrawals	1,366	21,421	710,789
FTD's Received (Table IV)	2,895	28,704	1,075,441	Transfers to Depositories	146	1,113	396,604
Transfers from Federal Reserve Account							
(Table V)	146	1,113	396,604	Total Federal Reserve Account	9,411	175,693	6,452,049
Total Tax and Loan Note							
Accounts (Table V)	3,041	29,817	1,472,046	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account			
				(Table V)	5,169	29,577	1,523,955
Total Deposits (excluding transfers)	\$ 8,157	\$ 175,269	\$ 6,000,695	Total Withdrawals (excluding transfers)	\$ 9,265	\$ 174,580	\$ 6,055,445
				Net Change in Operating Cash Balance	\$ -1,109	\$ 690	\$ -54,750

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son/>. For more information regarding this system, please call 202-482-1986.



Wednesday, September 10, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills	\$ 0	\$ 63,935	\$ 3,102,926	Bills	\$ 0	\$ 65,659	\$ 3,153,231
Regular Series	0	23,000	165,005	Notes	0	18,665	352,675
Cash Management Series	0	30,592	616,692	Bonds	0	4	16,098
Notes	0	0	0	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	6	60	3,120	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	1,550	2,739
Nonmarketable				United States Savings Securities	43	354	11,644
Depository Compensation Security	0	2,623	48,513	Government Account Series	91,865	670,743	19,364,477
United States Savings Securities				Domestic Series	0	0	565
Cash Issue Price	45	416	12,441	Foreign Series	0	0	3,012
Interest Increment	0	551	7,278	State and Local Series	1	4,782	88,022
Government Account Series	88,643	656,917	19,538,512	Other	0	0	314
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	188	1,394	90,204				
Other	0	0	458				
<b>Total Issues</b>	<b>\$ 88,882</b>	<b>\$ 779,489</b>	<b>\$ 23,602,313</b>	<b>Total Redemptions</b>	<b>\$ 91,910</b>	<b>\$ 761,757</b>	<b>\$ 23,022,777</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -3,028</b>	<b>\$ 17,732</b>	<b>\$ 579,537</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 88,882	\$ 779,489	\$ 23,602,313
Premium on New Issues	0	0	1,152
Discount on New Issues	0	190	10,254
Bills (-)	0	24	559
Bonds and Notes (-)	0	2,623	48,513
Depository Compensation Security (-)	0	0	15,000
Federal Financing Bank (-)	88,643	656,917	19,537,502
Government Account Transactions (-)	0	551	7,278
Interest Increment on United States Savings Securities (-)	6	60	3,043
<b>Total Public Debt Cash Issues</b>	<b>233</b>	<b>119,124</b>	<b>3,981,316</b>
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	91,910	761,757	23,022,777
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	1,550	2,739
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	91,865	670,743	19,364,477
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 45</b>	<b>\$ 89,464</b>	<b>\$ 3,625,561</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,902</b>	<b>\$ 42,773</b>	<b>\$ 1,322,269</b>
Individual Estimated Income Taxes	10	23	3,004
Railroad Retirement Taxes	2	120	4,001
Excise Taxes	534	841	59,877
Corporation Income Taxes	117	500	155,393
Federal Unemployment Taxes	3	19	6,781
Estate and Gift Taxes & Misc IRS Rcpts	3	68	818
Change in Balance of Unclassified Taxes	-20	276	147
<b>Total</b>	<b>\$ 5,552</b>	<b>\$ 44,618</b>	<b>\$ 1,552,290</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	61	599	28,332
Collector Depositaries	2,588	13,743	397,252
Tax and Loan Accounts	2,895	28,704	1,075,441
Inter-agency Transfers	7	1,573	51,266

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,979,400	\$ 3,979,159	\$ 3,947,860	\$ 3,553,180
Intragovernmental Holdings	2,828,373	2,831,641	2,842,181	2,675,056
<b>Total Public Debt</b>	<b>6,807,773</b>	<b>6,810,800</b>	<b>6,790,041</b>	<b>6,228,236</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	45,947	45,976	45,997	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>	<b>262</b>	<b>262</b>	<b>247</b>	<b>283</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,761,572</b>	<b>\$ 6,764,571</b>	<b>\$ 6,743,775</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 16	\$ 78	\$ 3,132	\$ 3,225
Deposits				
Taxes Received (Table IV)	10	83	2,802	2,895
Transfers to Depositories	2	0	144	146
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	4,338	4,338
Depository Initiated	1	18	812	831
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 26</b>	<b>\$ 143</b>	<b>\$ 928</b>	<b>\$ 1,097</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,030	\$ 223,456
Business	44	1,354	72,531





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 11, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,514	\$ 5,039	\$ 4,589	\$ 7,879
Tax and Loan Note Accounts (Table V)	1,412	1,097	857	53,007
Total Operating Balance	\$ 6,926	\$ 6,136	\$ 5,446	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 27	\$ 306	\$ 7,497	Commodity Credit Corporation programs	\$ 71	\$ 660	\$ 29,902
Commodity Credit Corporation programs	87	440	12,912	Defense Vendor Payments (EFT)	903	6,415	192,734
Customs and Certain Excise Taxes	97	818	25,212	Education Department programs	297	2,497	64,302
Deposits by States				Energy Department programs	143	788	23,250
Supplemental Security Income	0	2	3,739	Federal Employees Insurance Payments	82	1,454	35,722
Unemployment	68	164	25,141	Fed. Highway Administration programs	75	1,281	27,930
Education Department programs	60	510	13,894	Federal Salaries (EFT)	89	2,850	116,588
Energy Department programs	6	232	5,858	Food and Nutrition Service (misc)	69	528	19,061
Estate and Gift Taxes	89	762	21,272	Food Stamps	92	797	19,350
Federal Reserve Earnings	0	569	20,764	GSA programs	87	679	16,721
Foreign Deposits, Military Sales	3	522	10,088	Health and Human Services Grants (misc)	284	1,957	63,277
FTD's Received (Table IV)	759	15,101	426,343	Housing and Urban Development programs	104	2,630	47,771
Housing and Urban Development programs	36	496	10,538	Interest on Treasury Securities	2	1,823	131,196
Individual Income and Employment				Justice Department programs	44	361	11,258
Taxes, Not Withheld	794	5,464	249,088	Labor Dept. prgms (excl. unemployment)	41	399	13,213
Interest rec'd from T&L Depositaries	0	1	120	Medicaid	868	5,888	151,613
Justice Department programs	25	105	4,532	Medicare	815	7,826	261,625
Postal Service	346	3,453	92,952	NASA programs	132	426	11,883
Public Debt Cash Issues (Table III-B)	66,125	185,248	4,047,440	Postal Service Money Orders and Other	145	1,835	46,570
Other Deposits				Public Debt Cash Redem. (Table III-B)	64,801	154,265	3,690,362
State Department	58	58	58	Social Security Benefits (EFT)	0	24,560	355,951
				Temporary Assistance for Needy			
				Families (HHS)	55	409	18,174
				Unemployment Insurance Benefits	153	1,751	51,037
				Veterans Affairs programs	64	492	14,580
				Other Withdrawals			
				International Monetary Fund	-1,047	-730	8
				Thrift Savings Plan Transfer	76	855	12,597
				Transportation Security Admin. (DHS)	3	31	5,604
Total Other Deposits	58	956	16,490				
Change in Balance of Uncollected				Unclassified	866	12,574	333,056
Funds (closing balance \$90)	10	5	-37				
Transfers from Depositaries	1,320	30,898	1,525,276	Total, Other Withdrawals	-102	21,319	710,687
Total Federal Reserve Account	69,910	246,052	6,519,119	Transfers to Depositaries	123	1,236	396,727
Tax and Loan Note Accounts							
FTD's Received (Table IV)	1,512	30,216	1,076,954	Total Federal Reserve Account	69,435	245,128	6,521,484
Transfers from Federal Reserve Account (Table V)	123	1,236	396,727	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	1,635	31,453	1,473,681	Transfers to Federal Reserve Account (Table V)	1,320	30,898	1,525,276
Total Deposits (excluding transfers)	\$ 70,102	\$ 245,371	\$ 6,070,797	Total Withdrawals (excluding transfers)	\$ 69,312	\$ 243,891	\$ 6,124,757
				Net Change in Operating Cash Balance	\$ 790	\$ 1,480	\$ -53,960

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.slat.usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.





Thursday, September 11, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 64,732	\$ 130,391	\$ 3,217,963
Regular Series	\$ 56,094	\$ 120,029	\$ 3,159,020	Notes	0	18,665	352,675
Cash Management Series	10,000	33,001	175,005	Bonds	0	4	16,099
Notes	0	30,592	616,692	Federal Financing Bank	0	0	30,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	6	66	3,126	Depository Compensation Security	0	1,550	2,739
Federal Financing Bank	0	0	15,000	United States Savings Securities	40	394	11,684
Nonmarketable				Government Account Series	90,434	761,178	19,454,911
Depository Compensation Security	0	2,623	48,513	Domestic Series	0	0	565
United States Savings Securities				Foreign Series	0	0	3,012
Cash Issue Price	51	468	12,492	State and Local Series	29	4,811	88,051
Interest Increment	0	551	7,278	Other	0	0	314
Government Account Series	91,602	748,518	19,630,114				
Domestic Series	0	0	0				
Foreign Series	0	0	1,600				
State and Local Series	132	1,527	90,336				
Other	12	12	470				
Total Issues	\$ 157,897	\$ 937,386	\$ 23,760,211	Total Redemptions	\$ 155,236	\$ 916,992	\$ 23,178,012
				Net Change in Public Debt Outstanding	\$ 2,662	\$ 20,394	\$ 582,198

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 157,897	\$ 937,386	\$ 23,760,211
Premium on New Issues	0	0	1,152
Discount on New Issues			
Bills (-)	165	355	10,419
Bonds and Notes (-)	0	24	559
Depository Compensation Security (-)	0	2,623	48,513
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	91,602	748,518	19,629,104
Interest Increment on United States Savings Securities (-)	0	551	7,278
Inflation - Indexed Securities Increment	6	66	3,043
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	66,125	185,248	4,047,440
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	155,236	916,992	23,178,012
Premium on Debt Buyback Operation (-)	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Excise Taxes	0	1,550	2,739
Depository Compensation Security (-)	0	0	30,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	90,434	761,178	19,454,911
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 64,801	\$ 154,265	\$ 3,690,362

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,980,899	\$ 3,979,400	\$ 3,947,860	\$ 3,553,180
Intragovernmental Holdings	2,829,536	2,828,373	2,842,181	2,675,056
Total Public Debt				
Outstanding	6,810,434	6,807,773	6,790,041	6,228,236
Less Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	46,082	45,947	45,997	51,569
Federal Financing Bank	0	0	0	15,000
Plus Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	262	262	247	283
Total Public Debt Subject to Limit	\$ 6,764,098	\$ 6,761,572	\$ 6,743,775	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 26	\$ 143	\$ 928	\$ 1,097
Deposits				
Taxes Received (Table IV)	6	38	1,468	1,512
Transfers to Depositories	1	0	122	123
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	26	143	992	1,161
Depository Initiated	1	2	157	159
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 7	\$ 36	\$ 1,369	\$ 1,412

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 1,036	\$ 223,462
Business	59	1,413	72,589

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,702	\$ 44,476	\$ 1,323,972
Individual Estimated Income Taxes	16	39	3,020
Railroad Retirement Taxes	25	144	4,025
Excise Taxes	62	903	59,939
Corporation Income Taxes	323	823	155,716
Federal Unemployment Taxes	1	20	6,783
Estate and Gift Taxes & Misc IRS Rcpts	20	88	838
Change in Balance of Unclassified Taxes	126	402	273
Total	\$ 2,275	\$ 46,894	\$ 1,554,566
These Receipts were deposited in Federal Reserve Account			
Directly	130	729	28,461
Collector Depositaries	630	14,372	397,881
Tax and Loan Accounts	1,512	30,216	1,076,954
Inter-agency Transfers	4	1,576	51,269





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 12, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,907	\$ 5,514	\$ 4,589	\$ 7,879
Tax and Loan Note Accounts (Table V)	4,073	1,412	857	53,007
Total Operating Balance	\$ 8,980	\$ 6,926	\$ 5,446	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 49	\$ 355	\$ 7,546	Commodity Credit Corporation programs	\$ 67	\$ 727	\$ 29,969
Commodity Credit Corporation programs	84	524	12,995	Defense Vendor Payments (EFT)	981	7,395	193,714
Customs and Certain Excise Taxes	130	948	25,342	Education Department programs	281	2,778	64,593
Deposits by States				Energy Department programs	129	918	23,379
Supplemental Security Income	0	2	3,739	Federal Employees Insurance Payments	75	1,529	35,797
Unemployment	15	179	25,156	Fed. Highway Administration programs	123	1,404	28,052
Education Department programs	46	556	13,940	Federal Salaries (EFT)	2,363	5,213	118,951
Energy Department programs	86	318	5,944	Food and Nutrition Service (misc)	61	589	19,122
Estate and Gift Taxes	82	844	21,353	Food Stamps	87	885	19,437
Federal Reserve Earnings	0	569	20,764	GSA programs	19	698	16,740
Foreign Deposits, Military Sales	5	526	10,093	Health and Human Services Grants (misc)	267	2,224	63,544
FTD's Received (Table IV)	2,230	17,331	428,572	Housing and Urban Development programs	115	2,745	47,886
Housing and Urban Development programs	32	529	10,570	Interest on Treasury Securities	64	1,887	131,260
Individual Income and Employment Taxes, Not Withheld	1,171	6,634	250,259	Justice Department programs	36	397	11,294
Interest rec'd from T&L Depositories	0	1	120	Labor Dept prgms (excl unemployment)	60	458	13,272
Justice Department programs	7	112	4,539	Medicaid	703	6,591	152,316
Postal Service	330	3,783	93,283	Medicare	899	8,726	262,524
Public Debt Cash Issues (Table III-B)	1,474	186,722	4,048,914	NASA programs	42	468	11,925
Other Deposits				Postal Service Money Orders and Other	170	2,005	46,741
Air Transport Security Fees	1	1	1,403	Public Debt Cash Redemp (Table III-B)	1,329	155,594	3,691,691
				Social Security Benefits (EFT)	0	24,560	355,951
				Temporary Assistance for Needy Families (HHS)	84	493	18,258
				Unemployment Insurance Benefits	149	1,899	51,165
				Veterans Affairs programs	110	602	14,690
				Other Withdrawals			
				Emergency Preparedness & Response (DHS)	70	807	5,660
				IRS Tax Refunds Individual (EFT)	126	327	104,091
				Thrift Savings Plan Transfer	69	925	12,666
				Transportation Security Admin (DHS)	55	86	5,659
Total Other Deposits	1	957	16,491				
Change in Balance of Uncollected Funds (closing balance \$80)	9	14	-27				
Transfers from Depositories	3,351	34,248	1,528,626	Unclassified	925	13,499	333,982
Total Federal Reserve Account	9,100	255,153	6,528,219	Total, Other Withdrawals	1,245	22,564	711,932
Tax and Loan Note Accounts				Transfers to Depositories	250	1,486	396,977
FTD's Received (Table IV)	5,762	35,978	1,082,716	Total Federal Reserve Account	9,707	254,835	6,531,191
Transfers from Federal Reserve Account (Table V)	250	1,486	396,977	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	6,012	37,465	1,479,693	Transfers to Federal Reserve Account (Table V)	3,351	34,248	1,528,626
Total Deposits (excluding transfers)	\$ 11,511	\$ 256,883	\$ 6,082,308	Total Withdrawals (excluding transfers)	\$ 9,457	\$ 253,348	\$ 6,134,214
				Net Change in Operating Cash Balance	\$ 2,054	\$ 3,534	\$ -51,905

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.



Friday, September 12, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 130,391	\$ 3,217,963
Regular Series	\$ 0	\$ 120,029	\$ 3,159,020	Notes	0	18,665	352,675
Cash Management Series	0	33,001	175,005	Bonds	1	6	16,100
Notes	0	30,592	616,692	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	6	72	3,132	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	1,550	2,739
<b>Nonmarketable</b>				United States Savings Securities	37	431	11,721
Depository Compensation Security	0	2,623	48,513	Government Account Series	89,012	850,190	19,543,924
United States Savings Securities				Domestic Series	0	0	565
Cash Issue Price	57	525	12,549	Foreign Series	0	0	3,012
Interest Increment	0	551	7,278	State and Local Series	1,290	6,101	89,341
Government Account Series	88,504	837,022	19,718,618	Other	0	0	314
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	1,385	2,912	91,721				
Other	31	43	501				
<b>Total Issues</b>	<b>\$ 89,983</b>	<b>\$ 1,027,369</b>	<b>\$ 23,850,194</b>	<b>Total Redemptions</b>	<b>\$ 90,341</b>	<b>\$ 1,007,334</b>	<b>\$ 23,268,354</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -358</b>	<b>\$ 20,036</b>	<b>\$ 581,840</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 89,983	\$ 1,027,369	\$ 23,850,194
Premium on New Issues	0	0	1,152
Discount on New Issues:			
Bills (-)	0	355	10,419
Bonds and Notes (-)	0	24	459
Depository Compensation Security (-)	0	2,623	48,513
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	88,504	837,022	19,717,608
Interest Increment on United States Savings Securities (-)	0	551	7,278
Inflation - Indexed Securities Increment	6	72	3,055
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	1,474	186,722	4,048,914
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	90,341	1,007,334	23,268,354
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	1,550	2,739
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	89,012	850,190	19,543,924
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Act	\$ 1,329	\$ 155,594	\$ 3,691,691

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,981,158	\$ 3,980,899	\$ 3,947,860	\$ 3,553,180
Intragovernmental Holdings	2,828,919	2,829,536	2,842,181	2,675,056
<b>Total Public Debt</b>				
Outstanding	6,810,076	6,810,434	6,790,041	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	46,053	46,082	45,997	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	262	262	247	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,763,769</b>	<b>\$ 6,764,098</b>	<b>\$ 6,743,775</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,554</b>	<b>\$ 49,030</b>	<b>\$ 1,328,526</b>
Individual Estimated Income Taxes	66	105	3,086
Railroad Retirement Taxes	8	152	4,033
Excise Taxes	1,899	2,801	61,838
Corporation Income Taxes	1,639	2,462	157,355
Federal Unemployment Taxes	2	22	6,785
Estate and Gift Taxes & Misc IRS Rcpts	5	92	843
Change in Balance of Unclassified Taxes	91	493	364
<b>Total</b>	<b>\$ 8,263</b>	<b>\$ 55,157</b>	<b>\$ 1,562,829</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account:			
Directly	662	1,391	29,123
Collector Depositates	1,568	15,940	399,449
Tax and Loan Accounts	5,762	35,778	1,082,716
Inter-agency Transfers	272	1,848	51,541

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 36	\$ 1,369	\$ 1,412
Deposits				
Taxes Received (Table IV)	12	114	5,636	5,762
Transfers to Depositories	2	0	248	250
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	1,834	1,834
Depository Initiated	2	31	1,484	1,517
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 19</b>	<b>\$ 119</b>	<b>\$ 3,935</b>	<b>\$ 4,073</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,203	\$ 2,239	\$ 224,665
Business	21	1,433	72,610

\*Includes \$42 million for payments issued in accordance with provisions of the Jobs and Growth Tax Relief Reconciliation Act of 2003





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 15, 2003

(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,874	\$ 4,907	\$ 4,589	\$ 7,879
Tax and Loan Note Accounts (Table V)	29,560	4,073	857	53,007
Total Operating Balance	\$ 37,434	\$ 8,980	\$ 5,446	\$ 60,886

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account			
Agriculture Loan Repayments (misc) . . .	\$ 22	\$ 377	\$ 7,568	Commodity Credit Corporation programs	\$ 94	\$ 821	\$ 30,062
Commodity Credit Corporation programs	41	565	13,036	Defense Vendor Payments (EFT)	859	8,254	194,573
Customs and Certain Excise Taxes	104	1,052	25,445	Education Department programs	346	3,124	64,929
Deposits by States				Energy Department programs	118	1,035	23,437
Supplemental Security Income	0	2	3,739	Federal Employees Insurance Payments	94	1,623	35,891
Unemployment	8	187	25,164	Fed. Highway Administration programs	96	1,500	28,148
Education Department programs	133	689	14,073	Federal Salaries (EFT)	965	6,178	119,916
Energy Department programs	14	332	5,958	Food and Nutrition Service (misc)	120	709	19,242
Estate and Gift Taxes	45	889	21,398	Food Stamps	199	1,084	19,636
Federal Reserve Earnings	0	569	20,764	GSA programs	71	769	16,811
Foreign Deposits, Military Sales	38	564	10,131	Health and Human Services Grants (misc)	233	2,457	63,777
FTD's Received (Table IV)	10,091	27,422	438,664	Housing and Urban Development programs	108	2,854	47,995
Housing and Urban Development programs	38	567	10,608	Interest on Treasury Securities	-10	1,877	131,249
Individual Income and Employment				Justice Department programs	63	460	11,357
Taxes, Net Withheld	1,731	8,365	251,990	Labor Dept prgms (excl. unemployment)	35	493	13,307
Interest recd from T&L Depositaries	0	1	120	Medicaid	611	7,202	152,927
Justice Department programs	11	123	4,550	Medicare	739	9,464	263,263
Postal Service	356	4,140	93,639	NASA programs	97	565	12,021
Public Debt Cash Issues (Table III-B)	30,218	216,940	4,079,132	Postal Service Money Orders and Other	313	2,318	47,054
Other Deposits				Public Debt Cash Redem. (Table III-B)	34,372	189,966	3,726,063
				Social Security Benefits (EFT)	0	24,560	355,951
				Temporary Assistance for Needy			
				Families (HHS)	46	539	18,304
Total Other Deposits	0	957	16,491	Unemployment Insurance Benefits	190	2,089	51,375
Change in Balance of Uncollected				Veterans Affairs programs	78	680	14,768
Funds (closing balance \$67)	13	26	-15	Other Withdrawals			
Transfers from Depositaries	17,495	51,743	1,546,121	Export-Import Bank (net)	-106	-135	-1,105
				Federal Transit Admin.	53	238	2,641
Total Federal Reserve Account	60,358	315,509	6,588,576	IRS Tax Refunds Business (EFT)	117	623	41,714
Tax and Loan Note Accounts				Military Active Duty Pay (EFT)	2,117	2,117	54,434
FTD's Received (Table IV)	29,010	64,988	1,111,726	Thrift Savings Plan Transfer	125	1,050	12,791
Transfers from Federal Reserve Account	13,972	15,458	410,949	Transportation Security Admin. (DHS)	10	96	5,668
Total Tax and Loan Note							
Accounts (Table V)	42,982	80,446	1,522,675	Unclassified	1,268	14,766	335,248
Total Deposits (excluding transfers)	\$ 71,873	\$ 328,755	\$ 6,154,180	Total, Other Withdrawals	3,583	26,146	715,513
				Transfers to Depositaries	13,972	15,458	410,949
				Total Federal Reserve Account	57,391	312,225	6,588,581
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account	17,495	51,743	1,546,121
				(Table V)			
				Total Withdrawals (excluding transfers)	\$ 43,419	\$ 296,767	\$ 6,177,632
				Net Change in Operating Cash Balance	\$ 28,454	\$ 31,988	\$ -23,452

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9750. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.





Monday, September 15, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 33,001	\$ 163,391	\$ 3,250,964
Regular Series	\$ -2	\$ 120,027	\$ 3,159,018	Notes	0	18,665	352,675
Cash Management Series	0	33,001	175,005	Bonds	0	6	16,100
Notes	29,004	59,596	645,696	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	18	90	3,150	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	1,550	2,739
<b>Nonmarketable</b>				United States Savings Securities	48	479	11,768
Depository Compensation Security	0	2,623	48,513	Government Account Series	89,262	939,452	19,633,186
United States Savings Securities	0	0	0	Domestic Series	0	0	565
Cash Issue Price	73	598	12,622	Foreign Series	0	0	3,012
Interest Increment	0	551	7,277	State and Local Series	1,311	7,412	90,652
Government Account Series	91,471	928,493	19,810,089	Other	13	13	327
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	1,218	4,130	92,939				
Other	96	139	598				
<b>Total Issues</b>	<b>\$ 121,878</b>	<b>\$ 1,149,248</b>	<b>\$ 23,972,072</b>	<b>Total Redemptions</b>	<b>\$ 123,635</b>	<b>\$ 1,130,969</b>	<b>\$ 23,391,988</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -1,756</b>	<b>\$ 18,279</b>	<b>\$ 580,084</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 121,878	\$ 1,149,248	\$ 23,972,072
Premium on New Issues	0	0	1,152
Discount on New Issues:			
Bills (-)	0	355	10,419
Bonds and Notes (-)	171	195	730
Depository Compensation Security (-)	0	2,623	48,513
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	91,471	928,493	19,809,079
Interest Increment on United States Savings Securities (-)	0	551	7,277
Inflation - Indexed Securities Increment	18	90	3,073
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	30,218	216,940	4,079,132
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	123,635	1,130,969	23,391,988
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	1,550	2,739
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	89,262	939,452	19,633,186
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct	\$ 34,372	\$ 189,966	\$ 3,726,063

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,977,139	\$ 3,981,158	\$ 3,947,860	\$ 3,553,180
Intragovernmental Holdings	2,831,181	2,828,919	2,842,181	2,675,056
<b>Total Public Debt Outstanding</b>	<b>6,808,320</b>	<b>6,810,076</b>	<b>6,790,041</b>	<b>6,228,236</b>
<b>Less: Debt Not Subject to Limit</b>				
Other Debt	516	516	516	520
Unamortized Discount	45,966	46,053	45,997	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	262	262	247	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,762,100</b>	<b>\$ 6,763,769</b>	<b>\$ 6,743,775</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 10,691</b>	<b>\$ 59,721</b>	<b>\$ 1,339,217</b>
Individual Estimated Income Taxes	261	366	3,347
Railroad Retirement Taxes	34	186	4,067
Excise Taxes	137	2,938	61,975
Corporation Income Taxes	27,841	30,303	185,196
Federal Unemployment Taxes	3	25	6,788
Estate and Gift Taxes & Misc IRS Rcpts	2	95	845
Change in Balance of Unclassified Taxes	349	843	714
<b>Total</b>	<b>\$ 39,319</b>	<b>\$ 94,476</b>	<b>\$ 1,602,148</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	27	1,417	29,150
Collector Depositaries	10,065	26,005	409,514
Tax and Loan Accounts	29,010	64,988	1,111,726
Inter-agency Transfers	218	2,066	51,759

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 119	\$ 3,935	\$ 4,073
Deposits				
Taxes Received (Table IV)	34	238	28,738	29,010
Transfers to Depositaries	190	51	13,730	13,972
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	11	84	17,400	17,495
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 232</b>	<b>\$ 324</b>	<b>\$ 29,004</b>	<b>\$ 29,560</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 30	\$ 2,269	\$ 224,695
Business	292	1,726	72,902





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, September 16, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,234	\$ 7,874	\$ 4,580	\$ 7,879
Tax and Loan Note Accounts (Table V)	41,134	29,560	857	53,007
<b>Total Operating Balance</b>	<b>\$ 48,368</b>	<b>\$ 37,434</b>	<b>\$ 5,446</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 30	\$ 407	\$ 7,598	Commodity Credit Corporation programs	\$ 76	\$ 897	\$ 30,139
Commodity Credit Corporation programs	44	609	13,081	Defense Vendor Payments (EFT)	1,356	9,610	195,929
Customs and Certain Excise Taxes	118	1,170	25,564	Education Department programs	321	3,445	65,250
Deposits by States				Energy Department programs	64	1,099	23,561
Supplemental Security Income	0	2	3,739	Federal Employees Insurance Payments	111	1,733	36,001
Unemployment	11	198	25,175	Fed Highway Administration programs	172	1,672	28,320
Education Department programs	73	763	14,147	Federal Salaries (EFT)	644	6,822	120,560
Energy Department programs	13	347	5,973	Food and Nutrition Service (misc)	53	762	19,295
Estate and Gift Taxes	97	986	21,495	Food Stamps	106	1,190	19,742
Federal Reserve Earnings	0	569	20,764	GSA programs	49	818	16,860
Foreign Deposits, Military Sales	59	623	10,190	Health and Human Services Grants (misc)	244	2,701	64,021
FTD's Received (Table IV)	2,827	30,249	441,491	Housing and Urban Development programs	30	2,883	48,024
Housing and Urban Development programs	31	598	10,639	Interest on Treasury Securities	4	1,881	131,253
Individual Income and Employment				Justice Department programs	57	517	11,414
Taxes, Not Withheld	7,826	16,191	259,815	Labor Dept prgrms (excl unemployment)	57	550	13,364
Interest rec'd from T&L Depositories	0	1	120	Medicaid	483	7,685	153,410
Justice Department programs	6	129	4,556	Medicare	828	10,292	264,091
Postal Service	446	4,585	94,085	NASA programs	68	633	12,090
Public Debt Cash Issues (Table III-B)	157	217,097	4,079,289	Postal Service Money Orders and Other	200	2,519	47,254
Other Deposits				Public Debt Cash Redemp (Table III-B)	77	190,044	3,726,141
				Social Security Benefits (EFT)	0	24,560	355,951
				Temporary Assistance for Needy			
				Families (HHS)	24	563	18,328
				Unemployment Insurance Benefits	268	2,357	51,643
				Veterans Affairs programs	54	734	14,822
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	148	771	41,862
				Thrift Savings Plan Transfer	87	1,137	12,878
				Transportation Security Admin (DHS)	17	113	5,685
Total Other Deposits	0	957	16,491	Unclassified	882	15,650	336,132
Change in Balance of Uncollected							
Funds (closing balance \$150)	-83	-57	-98	Total, Other Withdrawals	1,135	27,282	716,650
Transfers from Depositories	4,911	56,654	1,551,032	Transfers to Depositories	10,726	26,184	421,675
Total Federal Reserve Account	16,566	332,077	6,605,143	Total Federal Reserve Account	17,206	329,433	6,605,789
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	5,759	70,747	1,117,485	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	4,911	56,654	1,551,032
(Table V)	10,726	26,184	421,675				
Total Tax and Loan Note							
Accounts (Table V)	16,485	96,931	1,539,159				
Total Deposits (excluding transfers)	\$ 17,414	\$ 346,170	\$ 6,171,596	Total Withdrawals (excluding transfers)	\$ 6,480	\$ 303,249	\$ 6,184,114
				Net Change in Operating Cash Balance	\$ 10,934	\$ 42,922	\$ -12,518

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis: Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9750. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn/>. For more information regarding this system, please call 202-482-1986.



Tuesday, September 16, 2003

### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 163,391	\$ 3,250,964
Regular Series	\$ 0	\$ 120,027	\$ 3,159,018	Notes	0	18,665	352,675
Cash Management Series	0	33,001	175,005	Bonds	0	6	16,101
Notes	0	59,996	645,696	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	6	96	3,156	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	1,550	2,739
<b>Nonmarketable</b>				United States Savings Securities	49	527	11,817
Depository Compensation Security	0	2,623	48,513	Government Account Series	88,005	1,027,457	19,721,191
United States Savings Securities	45	643	12,667	Domestic Series	0	0	565
Cash Issue Price	0	551	7,277	Foreign Series	0	0	3,012
Interest Increment	92,840	1,021,333	19,902,928	State and Local Series	28	7,440	90,680
Government Account Series	0	0	565	Other	0	13	328
Domestic Series	0	0	1,600				
Foreign Series	112	4,242	93,051				
State and Local Series	0	139	598				
Other							
<b>Total Issues</b>	<b>\$ 93,002</b>	<b>\$ 1,242,250</b>	<b>\$ 24,065,074</b>	<b>Total Redemptions</b>	<b>\$ 88,082</b>	<b>\$ 1,219,051</b>	<b>\$ 23,480,071</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 4,920</b>	<b>\$ 23,199</b>	<b>\$ 585,004</b>

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 93,002	\$ 1,242,250	\$ 24,065,074
Premium on New Issues	0	0	1,152
Discount on New Issues	0	0	0
Bills (-)	0	355	10,419
Bonds and Notes (-)	0	195	730
Depository Compensation Security (-)	0	2,623	48,513
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	92,840	1,021,333	19,901,918
Interest Increment on United States Savings Securities (-)	0	551	7,277
Inflation - Indexed Securities Increment	6	96	3,079
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	157	217,097	4,079,289
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	88,082	1,219,051	23,480,071
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	1,550	2,739
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	88,005	1,027,457	19,721,191
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct	\$ 77	\$ 190,044	\$ 3,726,141

### TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,977,192	\$ 3,977,139	\$ 3,947,860	\$ 3,553,180
Intragovernmental Holdings	2,836,048	2,831,181	2,842,181	2,675,056
<b>Total Public Debt Outstanding</b>	<b>6,813,240</b>	<b>6,808,320</b>	<b>6,790,041</b>	<b>6,228,236</b>
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	45,938	45,966	45,997	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	262	262	247	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,767,048</b>	<b>\$ 6,762,100</b>	<b>\$ 6,743,775</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 6,728</b>	<b>\$ 66,448</b>	<b>\$ 1,345,944</b>
Individual Estimated Income Taxes	0	375	3,356
Railroad Retirement Taxes	42	228	4,109
Excise Taxes	15	2,953	61,990
Corporation Income Taxes	609	30,912	185,805
Federal Unemployment Taxes	3	27	6,790
Estate and Gift Taxes & Misc IRS Rcpts	84	178	929
Change in Balance of Unclassified Taxes	1,430	2,273	2,144
<b>Total</b>	<b>\$ 8,919</b>	<b>\$ 103,396</b>	<b>\$ 1,611,068</b>

These Receipts were deposited in

Federal Reserve Account			
Directly	137	1,554	29,287
Collector Depositaries	2,690	28,695	412,204
Tax and Loan Accounts	5,759	70,747	1,117,485
Inter-agency Transfers	333	2,399	52,092

### TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 232	\$ 324	\$ 29,004	\$ 29,560
Deposits				
Taxes Received (Table IV)	25	138	5,597	5,759
Transfers to Depositories	15	1	710	726
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	10,000
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	6	64	4,841	4,911
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 266</b>	<b>\$ 399</b>	<b>\$ 30,470</b>	<b>\$ 41,134</b>

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 2,279	\$ 224,705
Business	444	2,170	73,346





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, September 17, 2003  
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,247	\$ 7,234	\$ 4,589	\$ 7,879
Tax and Loan Note Accounts (Table V)	43,432	41,134	857	53,007
Total Operating Balance	\$ 50,679	\$ 48,368	\$ 5,446	\$ 60,886

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 19	\$ 427	\$ 7,617	Commodity Credit Corporation programs	\$ 105	\$ 1,002	\$ 30,244
Commodity Credit Corporation programs	70	680	13,151	Defense Vendor Payments (EFT)	693	10,303	196,622
Customs and Certain Excise Taxes	139	1,309	25,703	Education Department programs	312	3,756	65,561
Deposits by States				Energy Department programs	73	1,172	23,634
Supplemental Security Income	0	2	3,739	Federal Employees Insurance Payments	106	1,839	36,107
Unemployment	11	209	25,186	Fed Highway Administration programs	154	1,826	28,474
Education Department programs	40	802	14,186	Federal Salaries (EFT)	157	6,979	120,717
Energy Department programs	8	355	5,981	Food and Nutrition Service (misc)	51	813	19,346
Estate and Gift Taxes	90	1,076	21,585	Food Stamps	65	1,256	19,808
Federal Reserve Earnings	613	1,182	21,377	GSA programs	47	865	16,907
Foreign Deposits, Military Sales	119	742	10,308	Health and Human Services Grants (misc)	181	2,882	64,202
FTD's Received (Table IV)	2,578	32,827	444,069	Housing and Urban Development programs	112	2,995	48,136
Housing and Urban Development programs	23	621	10,662	Interest on Treasury Securities	3	1,884	131,256
Income and Employment				Justice Department programs	24	541	11,438
Taxes, Not Withheld	4,043	20,234	263,859	Labor Dept prgms (excl unemployment)	37	586	13,401
Interest recd from T&L Depositories	0	1	120	Medicaid	476	8,160	153,886
Justice Department programs	4	133	4,560	Medicare	901	11,193	264,991
Postal Service	376	4,961	94,460	NASA programs	60	694	12,150
Public Debt Cash Issues (Table III-B)	443	217,540	4,079,732	Postal Service Money Orders and Other	258	2,777	47,512
Other Deposits				Public Debt Cash Redemp: (Table III-B)	44	190,088	3,726,185
				Social Security Benefits (EFT)	2,968	27,528	358,919
				Temporary Assistance for Needy			
				Families (HHS)	30	593	18,358
				Unemployment Insurance Benefits	224	2,582	51,868
				Veterans Affairs programs	64	798	14,886
				Other Withdrawals			
				Agriculture Loan Payments (misc)	54	117	571
				Emergency Preparedness & Response			
				(DHS)	59	896	5,749
				IRS Tax Refunds Business (EFT)	645	1,416	42,507
				Thrift Savings Plan Transfer	76	1,213	12,954
				Transportation Security Admin (DHS)	2	115	5,687
Total Other Deposits	0	957	16,491	Unclassified	1,030	16,679	337,162
Change in Balance of Uncollected							
Funds (closing balance \$105)	45	-12	-53	Total, Other Withdrawals	1,866	29,148	718,516
Transfers from Depositories	2,633	59,287	1,553,665	Transfers to Depositories	2,230	28,414	423,905
Total Federal Reserve Account	11,254	343,331	6,616,397	Total Federal Reserve Account	11,240	340,673	6,617,029
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	2,700	73,448	1,120,185	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	2,633	59,287	1,553,665
(Table V)	2,230	28,414	423,905				
Total Tax and Loan Note							
Accounts (Table V)	4,930	101,862	1,544,090				
Total Deposits (excluding transfers)	\$ 11,321	\$ 357,452	\$ 6,182,917	Total Withdrawals (excluding transfers)	\$ 9,010	\$ 312,259	\$ 6,193,124
				Net Change in Operating Cash Balance	\$ 2,311	\$ 45,233	\$ -10,207

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Bank's Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-474-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.





Wednesday, September 17, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 163,391	\$ 3,250,964
Regular Series	\$ 0	\$ 120,027	\$ 3,159,018	Notes	0	18,665	352,675
Cash Management Series	0	33,001	175,005	Bonds	0	7	16,101
Notes	-1	59,595	645,694	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	0	102	3,162	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	1,550	2,739
<b>Nonmarketable</b>				United States Savings Securities	44	571	11,861
Depository Compensation Security	0	2,623	48,513	Government Account Series	91,085	1,118,543	19,812,276
United States Savings Securities				Domestic Series	0	0	565
Cash Issue Price	45	688	12,712	Foreign Series	0	0	3,012
Interest Increment	0	551	7,277	State and Local Series	0	7,440	90,680
Government Account Series	90,970	1,112,303	19,993,898	Other	0	13	328
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	399	4,641	93,450				
Other	0	139	598				
<b>Total Issues</b>	<b>\$ 91,419</b>	<b>\$ 1,333,669</b>	<b>\$ 24,156,493</b>	<b>Total Redemptions</b>	<b>\$ 91,129</b>	<b>\$ 1,310,180</b>	<b>\$ 23,571,200</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 290</b>	<b>\$ 23,489</b>	<b>\$ 585,293</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 91,419	\$ 1,333,669	\$ 24,156,493
Premium on New Issues	0	0	1,152
Discount on New Issues			
Bills (-)	0	355	10,419
Bonds and Notes (-)	0	195	730
Depository Compensation Security (-)	0	2,623	48,513
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	90,970	1,112,303	19,992,888
Interest Increment on United States Savings Securities (-)	0	551	7,277
Inflation - Indexed Securities Increment	6	102	3,085
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	443	217,540	4,079,732
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	91,129	1,310,180	23,571,200
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	1,550	2,739
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	91,085	1,118,543	19,812,276
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct	\$ 44	\$ 190,088	\$ 3,726,185

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,977,557	\$ 3,977,192	\$ 3,947,860	\$ 3,553,180
Intragovernmental Holdings	2,835,973	2,836,048	2,842,181	2,675,056
<b>Total Public Debt Outstanding</b>	<b>6,813,529</b>	<b>6,813,240</b>	<b>6,790,041</b>	<b>6,228,236</b>
Less: Debt Not Subject to Limit:				
Other Debt	516	516	516	520
Unamortized Discount	45,910	45,938	45,997	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit:</b>				
Guaranteed Debt of Government Agencies	262	262	247	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,767,366</b>	<b>\$ 6,767,048</b>	<b>\$ 6,743,775</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 5,081</b>	<b>\$ 71,529</b>	<b>\$ 1,351,025</b>
Individual Estimated Income Taxes	3	378	3,360
Railroad Retirement Taxes	2	230	4,111
Excise Taxes	31	2,984	62,021
Corporation Income Taxes	162	31,074	185,967
Federal Unemployment Taxes	2	30	6,793
Estate and Gift Taxes & Misc IRS Rcpts	4	182	933
Change in Balance of Unclassified Taxes	122	2,395	2,266
<b>Total</b>	<b>\$ 5,407</b>	<b>\$ 108,803</b>	<b>\$ 1,616,475</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	22	1,576	29,309
Collector Depositaries	2,555	31,251	414,760
Tax and Loan Accounts	2,700	73,448	1,120,185
Inter-agency Transfers	129	2,528	52,222

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 266</b>	<b>\$ 399</b>	<b>\$ 30,470</b>	<b>\$ 41,134</b>
<b>Deposits</b>				
Taxes Received (Table IV)	12	84	2,604	2,700
Transfers to Depositaries	44	10	2,176	2,230
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	4	49	2,580	2,633
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 318</b>	<b>\$ 444</b>	<b>\$ 32,669</b>	<b>\$ 43,432</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 5776	\$ 2,284,296	\$ 224,711,74,123





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, September 18, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,482	\$ 7,247	\$ 4,589	\$ 7,879
Tax and Loan Note Accounts (Table V)	28,994	43,432	857	53,007
Total Operating Balance	\$ 36,477	\$ 50,679	\$ 5,446	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 40	\$ 467	\$ 7,657	Commodity Credit Corporation programs	\$ 69	\$ 1,071	\$ 30,313
Commodity Credit Corporation programs	73	752	13,224	Defense Vendor Payments (EFT)	798	11,101	197,420
Customs and Certain Excise Taxes	94	1,404	25,797	Education Department programs	99	3,856	65,661
Deposits by States				Energy Department programs	123	1,295	23,757
Supplemental Security Income	0	2	3,739	Federal Employees Insurance Payments	89	1,928	36,196
Unemployment	22	231	25,208	Fed Highway Administration programs	4	1,829	28,478
Education Department programs	44	846	14,230	Federal Salaries (EFT)	503	7,481	121,220
Energy Department programs	7	362	5,988	Food and Nutrition Service (misc)	55	867	19,400
Estate and Gift Taxes	91	1,166	21,676	Food Stamps	54	1,309	19,861
Federal Reserve Earnings	0	1,182	21,377	GSA programs	90	956	16,998
Foreign Deposits, Military Sales	26	767	10,334	Health and Human Services Grants (misc)	203	3,085	64,405
FTD's Received (Table IV)	564	33,391	444,633	Housing and Urban Development programs	178	3,172	48,313
Housing and Urban Development programs	31	652	10,693	Interest on Treasury Securities	3	1,887	131,259
Individual Income and Employment				Justice Department programs	38	579	11,476
Taxes, Not Withheld	3,741	23,975	267,600	Labor Dept prgrms (excl. unemployment)	43	629	13,444
Interest recd from T&L Depositaries	2	3	123	Medicaid	969	9,130	154,855
Justice Department programs	4	137	4,564	Medicare	801	11,994	265,793
Postal Service	338	5,299	94,798	NASA programs	49	743	12,199
Public Debt Cash Issues (Table III-B)	52,788	270,328	4,132,520	Postal Service Money Orders and Other	143	2,920	47,655
Other Deposits				Public Debt Cash Redempt (Table III-B)	67,873	257,961	3,794,058
Agency for Internat'l Development	118	118	340	Social Security Benefits (EFT)	0	27,528	358,919
				Temporary Assistance for Needy Families (HHS)	21	614	18,379
				Unemployment Insurance Benefits	165	2,747	52,033
				Veterans Affairs programs	47	845	14,933
				Other Withdrawals			
				Thrift Savings Plan Transfer	54	1,267	13,008
				Transportation Security Admin (DHS)	2	117	5,689
Total Other Deposits	118	1,075	16,609	Unclassified	762	17,441	337,924
Change in Balance of Uncollected							
Funds (closing balance \$109)	-4	-16	-57	Total, Other Withdrawals	817	29,965	719,333
Transfers from Depositories	15,596	74,883	1,569,261	Transfers to Depositories	106	28,520	424,011
Total Federal Reserve Account	73,576	416,907	6,689,973	Total Federal Reserve Account	73,340	414,013	6,690,369
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	1,053	74,501	1,121,238	Transfers to Federal Reserve Account (Table V)	15,596	74,883	1,569,261
Transfers from Federal Reserve Account (Table V)	106	28,520	424,011				
Total Tax and Loan Note Accounts (Table V)	1,159	103,021	1,545,249				
Total Deposits (excluding transfers)	\$ 59,033	\$ 416,524	\$ 6,241,950	Total Withdrawals (excluding transfers)	\$ 73,235	\$ 385,494	\$ 6,266,359
				Net Change in Operating Cash Balance	\$ -14,202	\$ 31,031	\$ -24,409

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system please call 202-482-1986.



Thursday, September 18, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 67,741	\$ 231,132	\$ 3,318,704
Regular Series	\$ 52,479	\$ 172,506	\$ 3,211,498	Notes	0	18,665	352,675
Cash Management Series	0	33,001	175,005	Bonds	0	7	16,101
Notes	0	59,595	645,694	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	6	108	3,168	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	1,550	2,739
<b>Nonmarketable</b>				United States Savings Securities	43	614	11,903
Depository Compensation Security	0	2,623	48,513	Government Account Series	117,396	1,235,938	19,929,672
United States Savings Securities				Domestic Series	0	0	565
Cash Issue Price	48	735	12,759	Foreign Series	0	0	3,012
Interest Increment	0	551	7,277	State and Local Series	90	7,530	90,771
Government Account Series	110,759	1,223,061	20,104,657	Other	0	13	328
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	414	5,055	93,864				
Other	0	139	598				
<b>Total Issues</b>	<b>\$163,705</b>	<b>\$1,497,374</b>	<b>\$ 24,320,199</b>	<b>Total Redemptions</b>	<b>\$185,269</b>	<b>\$1,495,449</b>	<b>\$ 23,756,469</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -21,564</b>	<b>\$ 1,925</b>	<b>\$ 563,730</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$163,705	\$1,497,374	\$ 24,320,199
Premium on New Issues	0	0	1,152
Discount on New Issues:			
Bills (-)	153	508	10,572
Bonds and Notes (-)	0	195	730
Depository Compensation Security (-)	0	2,623	48,513
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	110,759	1,223,061	20,103,647
Interest Increment on United States Savings Securities (-)	0	551	7,277
Inflation - Indexed Securities Increment	6	108	3,091
<b>Total Public Debt Cash Issues</b>	<b>52,788</b>	<b>270,328</b>	<b>4,132,520</b>
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	185,269	1,495,449	23,756,469
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	1,550	2,739
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	117,396	1,235,938	19,929,672
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 67,873</b>	<b>\$ 257,961</b>	<b>\$ 3,794,058</b>
Withdrawn from Federal Reserve Act			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,715</b>	<b>\$ 73,245</b>	<b>\$ 1,352,741</b>
Individual Estimated Income Taxes	3	362	3,363
Railroad Retirement Taxes	5	235	4,116
Excise Taxes	8	2,992	66,028
Corporation Income Taxes	107	31,181	186,074
Federal Unemployment Taxes	1	31	6,794
Estate and Gift Taxes & Misc IRS Rcpts	4	186	936
Change in Balance of Unclassified Taxes	-89	2,306	2,177
<b>Total</b>	<b>\$ 1,754</b>	<b>\$ 110,556</b>	<b>\$ 1,618,229</b>
<b>These Receipts were deposited in</b>			
Federal Reserve Account			
Directly	54	1,630	29,363
Collector Depositaries	511	31,761	415,270
Tax and Loan Accounts	1,053	74,501	1,121,238
Inter-agency Transfers	136	2,664	52,358

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,962,712	\$ 3,977,557	\$ 3,947,860	\$ 3,553,180
Intragovernmental Holdings	2,829,254	2,835,973	2,842,181	2,675,056
<b>Total Public Debt Outstanding</b>	<b>6,791,966</b>	<b>6,813,529</b>	<b>6,790,041</b>	<b>6,228,236</b>
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	46,035	45,910	45,997	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>	<b>262</b>	<b>262</b>	<b>247</b>	<b>283</b>
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,745,677</b>	<b>\$ 6,767,366</b>	<b>\$ 6,743,775</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 318</b>	<b>\$ 444</b>	<b>\$ 32,669</b>	<b>\$ 43,432</b>
<b>Deposits</b>				
Taxes Received (Table IV)	4	29	1,021	1,053
Transfers to Depositories	1	0	105	106
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	15,415	15,415
Depository Initiated	2	19	160	181
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 321</b>	<b>\$ 454</b>	<b>\$ 18,220</b>	<b>\$ 28,994</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual</b>	<b>\$ 12</b>	<b>\$ 2,296</b>	<b>\$ 224,722</b>
<b>Business</b>	<b>37</b>	<b>2,984</b>	<b>74,160</b>





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 19, 2003

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,784	\$ 7,482	\$ 4,589	\$ 7,879
Tax and Loan Note Accounts (Table V)	36,213	28,994	857	53,007
Total Operating Balance	\$ 43,997	\$ 36,477	\$ 5,446	\$ 60,886

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account	\$ 65	\$ 1,137	\$ 30,378
Agriculture Loan Repayments (misc)	\$ 20	\$ 487	\$ 7,678	Commodity Credit Corporation programs	901	12,003	198,322
Commodity Credit Corporation programs	48	801	13,272	Defense Vendor Payments (EFT)	0	3,856	65,661
Customs and Certain Excise Taxes	101	1,505	25,898	Education Department programs	87	1,382	23,844
Deposits by States	0	2	3,739	Energy Department programs	61	1,989	36,257
Supplemental Security Income	9	240	25,217	Federal Employees Insurance Payments	0	1,829	28,478
Unemployment	48	894	14,278	Fed Highway Administration programs	96	7,577	121,316
Education Department programs	19	381	6,007	Federal Salaries (EFT)	57	924	19,457
Energy Department programs	55	1,221	21,731	Food and Nutrition Service (misc)	74	1,384	19,936
Estate and Gift Taxes	0	1,182	21,377	Food Stamps	11	967	17,009
Federal Reserve Earnings	30	797	10,364	GSA programs	215	3,300	64,620
Foreign Deposits, Military Sales	2,251	35,642	445,884	Health and Human Services Grants (misc)	0	3,172	48,313
FTD's Received (Table IV)	27	678	10,720	Housing and Urban Development programs	4	1,891	131,263
Housing and Urban Development programs	6,280	30,255	273,880	Interest on Treasury Securities	22	601	11,496
Individual Income and Employment Taxes, Not Withheld	0	3	123	Justice Department programs	49	678	13,452
Interest recd from T&L Depositaries	57	193	4,620	Labor Dept. prgrms (excl. unemployment)	841	9,971	155,696
Justice Department programs	270	5,568	95,068	Medicaid	917	12,911	266,710
Postal Service	134	270,462	4,132,654	Medicare	57	799	12,256
Public Debt Cash Issues (Table III-B)				NASA programs	149	3,069	47,805
Other Deposits				Postal Service Money Orders and Other	180	258,140	3,794,238
				Public Debt Cash Redemp. (Table III-B)	0	27,528	358,919
				Social Security Benefits (EFT)	121	735	18,501
				Temporary Assistance for Needy	145	2,892	52,178
				Families (HHS)	58	903	14,991
				Unemployment Insurance Benefits			
				Veterans Affairs programs			
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	110	1,552	42,644
				IRS Tax Refunds Individual (EFT)	98	428	104,192
				Thrift Savings Plan Transfer	88	1,355	13,096
				Transportation Security Admin. (DHS)	3	120	5,692
Total Other Deposits	0	1,075	16,609	Unclassified	682	18,123	338,606
Change in Balance of Uncollected Funds (closing balance \$166)	-57	-73	-114				
Transfers from Depositaries	4,523	79,405	1,573,783	Total, Other Withdrawals	981	30,946	720,314
Total Federal Reserve Account	13,813	430,720	6,703,786	Transfers to Depositaries	8,421	36,941	432,431
Tax and Loan Note Accounts							
FTD's Received (Table IV)	3,321	77,821	1,124,559	Total Federal Reserve Account	13,512	427,525	6,703,881
Transfers from Federal Reserve Account (Table V)	8,421	36,941	432,431	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	11,741	114,762	1,556,990	Transfers to Federal Reserve Account (Table V)	4,523	79,405	1,573,783
Total Deposits (excluding transfers)	\$ 12,611	\$ 429,135	\$ 6,254,561	Total Withdrawals (excluding transfers)	\$ 5,091	\$ 390,585	\$ 6,271,450
				Net Change in Operating Cash Balance	\$ 7,520	\$ 38,551	\$ -16,889

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Bank; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system please call 202-482-1986.





Friday, September 19, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills:				Bills	\$ 0	\$ 231,132	\$ 3,318,704
Regular Series	\$ 0	\$ 172,506	\$ 3,211,498	Notes	0	18,665	352,675
Cash Management Series	0	33,001	175,005	Bonds	0	7	16,101
Notes	0	59,595	645,694	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	6	114	3,174	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	1,550	2,739
<b>Nonmarketable</b>				United States Savings Securities	35	649	11,939
Depository Compensation Security	0	2,623	48,513	Government Account Series	109,081	1,345,019	20,038,753
United States Savings Securities	0	551	7,277	Domestic Series	0	0	565
Cash Issue Price	40	775	12,800	Foreign Series	0	0	3,012
Interest Increment	0	0	0	State and Local Series	144	7,674	90,914
Government Account Series	112,579	1,335,640	20,217,236	Other	0	13	328
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	94	5,149	93,958				
Other	0	139	598				
<b>Total Issues</b>	<b>\$ 112,719</b>	<b>\$ 1,610,093</b>	<b>\$ 24,432,918</b>	<b>Total Redemptions</b>	<b>\$ 109,260</b>	<b>\$ 1,604,710</b>	<b>\$ 23,865,729</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 3,459</b>	<b>\$ 5,384</b>	<b>\$ 567,189</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 112,719	\$ 1,610,093	\$ 24,432,918
Premium on New Issues	0	0	1,152
Discount on New Issues	0	0	0
Bills (-)	0	508	10,572
Bonds and Notes (-)	0	195	730
Depository Compensation Security (-)	0	2,623	48,513
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	112,579	1,335,640	20,216,226
Interest Increment on United States Savings Securities (-)	0	551	7,277
Inflation - Indexed Securities Increment	6	114	3,097
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	134	270,462	4,132,654
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	109,260	1,604,710	23,865,729
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	1,550	2,739
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	109,081	1,345,019	20,038,753
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct	\$ 180	\$ 258,140	\$ 3,794,238

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,962,627	\$ 3,962,712	\$ 3,947,860	\$ 3,553,180
Intragovernmental Holdings	2,832,798	2,829,254	2,842,181	2,675,056
<b>Total Public Debt</b>				
Outstanding	6,795,425	6,791,966	6,790,041	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	46,007	46,035	45,997	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	262	262	247	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,749,164</b>	<b>\$ 6,745,677</b>	<b>\$ 6,743,775</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,878	\$ 79,123	\$ 1,358,619
Individual Estimated Income Taxes	1	383	3,364
Railroad Retirement Taxes	7	242	4,123
Excise Taxes	14	3,006	62,042
Corporation Income Taxes	255	31,435	186,328
Federal Unemployment Taxes	4	35	6,798
Estate and Gift Taxes & Misc IRS Rcpts	1	187	937
Change in Balance of Unclassified Taxes	-573	1,733	1,604
<b>Total</b>	<b>\$ 5,587</b>	<b>\$ 116,143</b>	<b>\$ 1,623,815</b>
These Receipts were deposited in Federal Reserve Account			
Directly	247	1,877	29,609
Collector Depositaries	2,004	33,766	417,275
Tax and Loan Accounts	3,321	77,821	1,124,559
Inter-agency Transfers	15	2,680	52,373

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 321	\$ 454	\$ 18,220	\$ 28,994
Deposits				
Taxes Received (Table IV)	8	63	3,250	3,321
Transfers to Depositaries	19	3	3,358	3,421
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Withdrawals				
Treasury Initiated	0	0	3,680	3,680
Depository Initiated	3	41	799	843
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 345</b>	<b>\$ 479</b>	<b>\$ 20,389</b>	<b>\$ 36,213</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	157	3,183	225,610
		3,141	74,318

<sup>1</sup>Includes \$52 million for payments issued in accordance with provisions of the Jobs and Growth Tax Relief Reconciliation Act of 2003





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, September 22, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,588	\$ 7,784	\$ 4,589	\$ 7,879
Tax and Loan Note Accounts (Table V)	42,793	36,213	857	53,007
<b>Total Operating Balance</b>	<b>\$ 50,381</b>	<b>\$ 43,997</b>	<b>\$ 5,446</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 88	\$ 575	\$ 7,766	Commodity Credit Corporation programs	\$ 111	\$ 1,248	\$ 30,489
Commodity Credit Corporation programs	44	845	13,316	Defense Vendor Payments (EFT)	1,133	13,136	199,455
Customs and Certain Excise Taxes	120	1,625	26,018	Education Department programs	445	4,300	66,106
Deposits by States				Energy Department programs	96	1,478	23,940
Supplemental Security Income	0	2	3,739	Federal Employees Insurance Payments	68	2,057	36,325
Unemployment	9	249	25,226	Fed Highway Administration programs	424	2,253	28,902
Education Department programs	66	960	14,344	Federal Salaries (EFT)	35	7,612	121,350
Energy Department programs	75	456	6,082	Food and Nutrition Service (misc)	74	999	19,532
Estate and Gift Taxes	52	1,273	21,782	Food Stamps	114	1,498	20,050
Federal Reserve Earnings	0	1,182	21,377	GSA programs	63	1,030	17,072
Foreign Deposits, Military Sales	5	802	10,369	Health and Human Services Grants (misc)	235	3,535	64,855
FTD's Received (Table IV)	1,919	37,562	448,803	Housing and Urban Development programs	21	3,193	48,334
Housing and Urban Development programs	72	750	10,792	Interest on Treasury Securities	2	1,893	131,265
Individual Income and Employment				Justice Department programs	2	603	11,500
Taxes, Not Withheld	5,527	35,782	279,406	Labor Dept prgrms (excl unemployment)	38	716	13,530
Interest recd from T&L Depositaries	0	3	123	Medicaid	635	10,606	156,331
Justice Department programs	5	199	4,626	Medicare	886	13,797	267,596
Postal Service	337	5,906	95,405	NASA programs	97	897	12,353
Public Debt Cash Issues (Table III-B)	79	270,541	4,132,733	Postal Service Money Orders and Other	199	3,268	48,003
Other Deposits				Public Debt Cash Redemp (Table III-B)	147	258,287	3,794,385
				Social Security Benefits (EFT)	0	27,528	358,919
				Temporary Assistance for Needy			
				Families (HHS)	125	860	18,626
				Unemployment Insurance Benefits	176	3,068	52,354
				Veterans Affairs programs	102	1,005	15,093
				Other Withdrawals			
				Emergency Preparedness & Response (DHS)	58	977	5,830
				International Monetary Fund	1,459	763	1,501
				Thrift Savings Plan Transfer	55	1,410	13,152
				Transportation Security Admin (DHS)	6	126	5,699
Total Other Deposits	0	1,075	16,609	Unclassified	590	18,713	339,195
Change in Balance of Uncollected Funds (closing balance \$51)	115	42	1				
Transfers from Depositaries	2,563	81,969	1,576,347				
<b>Total Federal Reserve Account</b>	<b>11,077</b>	<b>441,797</b>	<b>6,714,863</b>	<b>Total, Other Withdrawals</b>	<b>2,168</b>	<b>33,115</b>	<b>722,482</b>
Tax and Loan Note Accounts				Transfers to Depositaries	3,875	40,816	436,307
FTD's Received (Table IV)	5,267	83,089	1,129,826	<b>Total Federal Reserve Account</b>	<b>11,273</b>	<b>438,798</b>	<b>6,715,154</b>
Transfers from Federal Reserve Account (Table V)	3,875	40,816	436,307	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	9,143	123,904	1,566,132	Transfers to Federal Reserve Account (Table V)	2,563	81,969	1,576,347
<b>Total Deposits (excluding transfers)</b>	<b>\$ 13,781</b>	<b>\$ 442,917</b>	<b>\$ 6,268,342</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 7,397</b>	<b>\$ 397,982</b>	<b>\$ 6,278,847</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 6,384</b>	<b>\$ 44,935</b>	<b>\$ -10,505</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treasury.gov/dts](http://www.fms.treasury.gov/dts). For more information, call the Cash Forecasting Division at 202-474-9750. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system please call 202-482-1986.



Monday, September 22, 2003

### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable.</b>				<b>Marketable.</b>			
Bills				Bills	\$ 0	\$ 231,132	\$ 3,318,704
Regular Series	\$ -1	\$ 172,505	\$ 3,211,497	Notes	0	18,665	352,675
Cash Management Series	0	33,001	175,005	Bonds	0	7	16,102
Notes	0	59,595	645,694	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	18	133	3,192	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	1,550	2,739
<b>Nonmarketable</b>				United States Savings Securities	39	688	11,978
Depository Compensation Security	0	2,623	48,513	Government Account Series	111,387	1,456,406	20,150,139
United States Savings Securities	0	551	7,277	Domestic Series	0	0	565
Cash Issue Price	62	838	12,862	Foreign Series	0	0	3,012
Interest Increment	0	0	0	State and Local Series	108	7,782	91,022
Government Account Series	115,696	1,451,336	20,332,932	Other	0	13	328
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	18	5,167	93,976				
Other	0	139	598				
<b>Total Issues</b>	<b>\$115,793</b>	<b>\$ 1,725,887</b>	<b>\$ 24,548,711</b>	<b>Total Redemptions</b>	<b>\$111,534</b>	<b>\$ 1,716,243</b>	<b>\$ 23,977,263</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 4,260</b>	<b>\$ 9,643</b>	<b>\$ 571,448</b>

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$115,793	\$ 1,725,887	\$ 24,548,711
Premium on New Issues	0	0	1,152
Discount on New Issues	0	508	10,572
Bills (-)	0	195	730
Bonds and Notes (-)	0	2,623	48,513
Depository Compensation Security (-)	0	0	15,000
Federal Financing Bank (-)	115,696	1,451,336	20,331,922
Government Account Transactions (-)	0	551	7,277
Savings Securities (-)	18	133	3,115
Inflation - Indexed Securities Increment			
Total Public Debt Cash Issues	79	270,541	4,132,733
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	111,534	1,716,243	23,977,263
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	1,550	2,739
Depository Compensation Security (-)	0	0	30,000
Federal Financing Bank (-)	111,387	1,456,406	20,150,139
Government Account Transactions (-)			
Total Public Debt Cash Redemptions	147	258,287	3,794,385
Withdrawn from Federal Reserve Acct			

### TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,962,563	\$ 3,962,627	\$ 3,947,860	\$ 3,553,180
Intragovernmental Holdings	2,837,121	2,832,798	2,842,181	2,675,056
Total Public Debt				
Outstanding	6,799,684	6,795,425	6,790,041	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	45,924	46,007	45,997	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	262	262	247	283
Total Public Debt Subject to Limit	\$ 6,753,507	\$ 6,749,164	\$ 6,743,775	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	\$ 7,823	\$ 86,946	\$ 1,366,442
Individual Estimated Income Taxes	1	384	3,365
Railroad Retirement Taxes	31	273	4,154
Excise Taxes	20	3,026	62,063
Corporation Income Taxes	300	31,735	186,628
Federal Unemployment Taxes	4	39	6,802
Estate and Gift Taxes & Misc IRS Rcpts	1	187	938
Change in Balance of Unclassified Taxes	-612	1,121	992
<b>Total</b>	<b>\$ 7,568</b>	<b>\$ 123,712</b>	<b>\$ 1,631,384</b>
These Receipts were deposited in Federal Reserve Account			
Directly	121	1,998	29,730
Collector Depositaries	1,799	35,564	419,073
Tax and Loan Accounts	5,267	83,089	1,129,826
Inter-agency Transfers	382	3,061	52,755

### TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 345	\$ 479	\$ 20,389	\$ 36,213
Deposits				
Taxes Received (Table IV)	6	48	5,213	5,267
Transfers to Depositaries	22	4	3,850	3,875
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	3	29	2,532	2,563
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 371	\$ 502	\$ 26,920	\$ 42,793

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 3,194	\$ 225,621
Business	91	3,232	74,408





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, September 23, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,520	\$ 7,588	\$ 4,589	\$ 7,879
Tax and Loan Note Accounts (Table V)	41,961	42,793	857	53,007
<b>Total Operating Balance</b>	<b>\$ 49,481</b>	<b>\$ 50,381</b>	<b>\$ 5,446</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 44	\$ 619	\$ 7,810	Commodity Credit Corporation programs	\$ 142	\$ 1,390	\$ 30,632
Commodity Credit Corporation programs	35	880	13,351	Defense Vendor Payments (EFT)	1,197	14,333	200,652
Customs and Certain Excise Taxes	117	1,742	26,135	Education Department programs	578	4,878	66,683
Deposits by States				Energy Department programs	81	1,559	24,021
Supplemental Security Income	0	2	3,739	Federal Employees Insurance Payments	184	2,241	36,509
Unemployment	12	261	25,237	Fed Highway Administration programs	126	2,379	29,028
Education Department programs	93	1,053	14,437	Federal Salaries (EFT)	238	7,849	121,588
Energy Department programs	48	504	6,130	Food and Nutrition Service (misc)	41	1,039	19,572
Estate and Gift Taxes	62	1,335	21,845	Food Stamps	64	1,562	20,114
Federal Reserve Earnings	0	1,182	21,377	GSA programs	48	1,078	17,120
Foreign Deposits, Military Sales	18	820	10,387	Health and Human Services Grants (misc)	213	3,749	65,068
FTD's Received (Table IV)	582	38,143	449,385	Housing and Urban Development programs	198	3,392	48,533
Housing and Urban Development programs	33	783	10,824	Interest on Treasury Securities	3	1,896	131,268
Internal Income and Employment				Justice Department programs	75	678	11,576
Taxes, Not Withheld	3,317	39,099	282,724	Labor Dept prgrms (excl unemployment)	34	749	13,564
Interest recd from T&L Depositories	0	3	123	Medicaid	407	11,013	156,738
Justice Department programs	5	204	4,631	Medicare	1,228	15,026	268,824
Postal Service	425	6,331	95,830	NASA programs	52	949	12,406
Public Debt Cash Issues (Table III-B)	181	270,722	4,132,914	Postal Service Money Orders and Other	105	3,373	48,108
Other Deposits				Public Debt Cash Redemp (Table III-B)	50	258,337	3,794,434
				Social Security Benefits (EFT)	0	27,528	358,919
				Temporary Assistance for Needy Families (HHS)	45	905	18,671
				Unemployment Insurance Benefits	235	3,304	52,589
				Veterans Affairs programs	56	1,061	15,149
				Other Withdrawals			
				Federal Aviation Administration	68	466	5,643
				Federal Transit Admin.	67	306	2,708
				IRS Tax Refunds Business (EFT)	120	1,700	42,792
				Thrift Savings Plan Transfer	61	1,472	13,213
				Transportation Security Admin. (DHS)	4	130	5,702
<b>Total Other Deposits</b>	<b>0</b>	<b>1,075</b>	<b>16,609</b>	<b>Unclassified</b>	<b>778</b>	<b>19,491</b>	<b>339,974</b>
Change in Balance of Uncollected Funds (closing balance \$119)	-67	-26	-67	<b>Total, Other Withdrawals</b>	<b>1,099</b>	<b>34,214</b>	<b>723,581</b>
Transfers from Depositories	1,743	83,711	1,578,089	Transfers to Depositories	214	41,029	436,520
<b>Total Federal Reserve Account</b>	<b>6,647</b>	<b>448,443</b>	<b>6,721,510</b>	<b>Total Federal Reserve Account</b>	<b>6,715</b>	<b>445,512</b>	<b>6,721,868</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	698	83,786	1,130,523	Transfers to Federal Reserve Account (Table V)	1,743	83,711	1,578,089
Transfers from Federal Reserve Account (Table V)	214	41,029	436,520	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 6,501</b>	<b>\$ 404,483</b>	<b>\$ 6,285,348</b>
Total Tax and Loan Note Accounts (Table V)	911	124,816	1,567,044	<b>Net Change in Operating Cash Balance</b>	<b>\$ -899</b>	<b>\$ 44,035</b>	<b>\$ -11,404</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 5,602</b>	<b>\$ 448,518</b>	<b>\$ 6,273,944</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1996.





Tuesday, September 23, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 231,132	\$ 3,318,704
Regular Series	\$ 0	\$ 172,505	\$ 3,211,497	Notes	0	18,665	352,675
Cash Management Series	0	33,001	175,005	Bonds	0	7	16,102
Notes	0	59,595	645,694	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	0	139	3,198	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	1,550	2,739
<b>Nonmarketable</b>				United States Savings Securities	45	733	12,023
Depository Compensation Security	0	2,623	48,513	Government Account Series	111,403	1,567,809	20,261,543
United States Savings Securities				Domestic Series	0	0	565
Cash Issue Price	42	880	12,904	Foreign Series	0	0	3,012
Interest Increment	0	551	7,277	State and Local Series	4	7,786	91,026
Government Account Series	115,376	1,566,713	20,448,308	Other	0	13	328
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	139	5,305	94,115				
Other	0	139	598				
<b>Total Issues</b>	<b>\$ 115,563</b>	<b>\$ 1,841,450</b>	<b>\$ 24,664,274</b>	<b>Total Redemptions</b>	<b>\$ 111,453</b>	<b>\$ 1,827,696</b>	<b>\$ 24,088,716</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 4,110</b>	<b>\$ 13,753</b>	<b>\$ 575,558</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 115,563	\$ 1,841,450	\$ 24,664,274
Premium on New Issues	0	0	1,152
Discount on New Issues			
Bills (-)	0	508	10,572
Bonds and Notes (-)	0	195	730
Depository Compensation Security (-)	0	2,623	48,513
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	115,376	1,566,713	20,447,298
Interest Increment on United States Savings Securities (-)	0	551	7,277
Inflation - Indexed Securities Increment	6	139	3,121
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	181	270,722	4,132,914
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	111,453	1,827,696	24,088,716
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	1,550	2,739
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	111,403	1,567,809	20,261,543
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct	\$ 50	\$ 258,337	\$ 3,794,434

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,962,655	\$ 3,962,563	\$ 3,947,860	\$ 3,553,180
Intragovernmental Holdings	2,841,139	2,837,121	2,842,181	2,675,056
<b>Total Public Debt Outstanding</b>	<b>6,803,794</b>	<b>6,799,684</b>	<b>6,790,041</b>	<b>6,228,236</b>
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	45,896	45,924	45,997	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	262	262	247	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,757,644</b>	<b>\$ 6,753,507</b>	<b>\$ 6,743,775</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,793</b>	<b>\$ 88,739</b>	<b>\$ 1,368,235</b>
Individual Estimated Income Taxes	1	385	3,366
Railroad Retirement Taxes	0	274	4,155
Excise Taxes	20	3,046	62,082
Corporation Income Taxes	174	31,909	186,802
Federal Unemployment Taxes	3	42	6,805
Estate and Gift Taxes & Misc IRS Rcpts	1	188	939
Change in Balance of Unclassified Taxes	-605	516	387
<b>Total</b>	<b>\$ 1,386</b>	<b>\$ 125,097</b>	<b>\$ 1,632,769</b>
<b>These Receipts were deposited in</b>			
Federal Reserve Account			
Directly	123	2,121	29,853
Collector Depositaries	458	36,023	419,532
Tax and Loan Accounts	698	83,786	1,130,523
Inter-agency Transfers	107	3,168	52,861

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 371	\$ 502	\$ 26,920	\$ 42,793
Deposits				
Taxes Received (Table IV)	5	31	661	698
Transfers to Depositories	1	0	213	214
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	1,548	1,548
Depository Initiated	2	21	171	195
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 375</b>	<b>\$ 511</b>	<b>\$ 26,075</b>	<b>\$ 41,961</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 3,200	\$ 225,627
Business	319	3,551	74,727





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, September 24, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,837	\$ 7,520	\$ 4,589	\$ 7,879
Tax and Loan Note Accounts (Table V)	40,435	41,961	857	53,007
<b>Total Operating Balance</b>	<b>\$ 47,272</b>	<b>\$ 49,481</b>	<b>\$ 5,446</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 19	\$ 638	\$ 7,829	Commodity Credit Corporation programs	\$ 172	\$ 1,562	\$ 30,803
Commodity Credit Corporation programs	36	916	13,387	Defense Vendor Payments (EFT)	790	15,123	201,442
Customs and Certain Excise Taxes	97	1,838	26,232	Education Department programs	481	5,359	67,164
Deposits by States				Energy Department programs	93	1,652	24,113
Supplemental Security Income	0	2	3,739	Federal Employees Insurance Payments	172	2,413	36,681
Unemployment . . . . .	7	267	25,244	Fed Highway Administration programs	191	2,570	29,219
Education Department programs	76	1,130	14,514	Federal Salaries (EFT)	157	8,007	121,745
Energy Department programs	46	550	6,176	Food and Nutrition Service (misc)	41	1,080	19,613
Estate and Gift Taxes	76	1,411	21,921	Food Stamps	40	1,603	20,155
Federal Reserve Earnings	501	1,683	21,878	GSA programs	45	1,123	17,165
Foreign Deposits, Military Sales	25	845	10,412	Health and Human Services Grants (misc)	218	3,967	65,286
FTD's Received (Table IV)	2,464	40,607	451,849	Housing and Urban Development programs	124	3,516	48,657
Housing and Urban Development programs	31	814	10,855	Interest on Treasury Securities	3	1,899	131,271
Internal Income and Employment				Justice Department programs	104	783	11,680
Taxes, Not Withheld	727	39,827	283,451	Labor Dept prgrms (excl unemployment)	45	794	13,608
Interest recd from T&L Depositories	0	3	123	Medicaid	309	11,322	157,047
Justice Department programs	4	208	4,635	Medicare	1,215	16,240	270,039
Postal Service	337	6,668	96,167	NASA programs	62	1,011	12,467
Public Debt Cash Issues (Table III-B)	291	271,012	4,133,204	Postal Service Money Orders and Other	149	3,522	48,257
Other Deposits				Public Debt Cash Redemp. (Table III-B)	51	258,388	3,794,485
Federal Communications Commission	62	177	517	Social Security Benefits (EFT)	3,063	30,591	361,981
				Temporary Assistance for Needy Families (HHS)	11	916	18,682
				Unemployment Insurance Benefits	193	3,497	52,783
				Veterans Affairs programs	50	1,110	15,199
				Other Withdrawals			
				Agency for International Development	52	393	5,507
				Federal Aviation Administration	61	528	5,704
				Federal Railroad Admin	114	114	970
				IRS Tax Refunds Business (EFT)	535	2,235	43,326
				Transportation Security Admin (DHS)	7	137	5,709
<b>Total Other Deposits</b>	<b>62</b>	<b>1,137</b>	<b>16,672</b>	<b>Unclassified</b>	<b>824</b>	<b>20,315</b>	<b>340,798</b>
Change in Balance of Uncollected Funds (closing balance \$109)	10	-15	-57				
Transfers from Depositees	4,272	87,984	1,582,361				
<b>Total Federal Reserve Account</b>	<b>9,081</b>	<b>457,524</b>	<b>6,730,591</b>	<b>Total, Other Withdrawals</b>	<b>1,593</b>	<b>35,807</b>	<b>725,174</b>
<b>Tax and Loan Note Accounts</b>				<b>Transfers to Depositees</b>	<b>394</b>	<b>41,424</b>	<b>436,914</b>
FTD's Received (Table IV)	2,352	86,138	1,132,876	<b>Total Federal Reserve Account</b>	<b>9,764</b>	<b>455,277</b>	<b>6,731,633</b>
Transfers from Federal Reserve Account (Table V)	394	41,424	436,914	<b>Tax and Loan Note Accounts</b>			
Total Tax and Loan Note Accounts (Table V)	2,746	127,562	1,569,790	Transfers to Federal Reserve Account (Table V)	4,272	87,984	1,582,361
<b>Total Deposits (excluding transfers)</b>	<b>\$ 7,161</b>	<b>\$ 455,679</b>	<b>\$ 6,281,105</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 9,370</b>	<b>\$ 413,853</b>	<b>\$ 6,294,718</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -2,209</b>	<b>\$ 41,626</b>	<b>\$ -13,613</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.state-usa.gov/sotn>. For more information regarding this system, please call 202-482-1966.



Wednesday, September 24, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 231,132	\$ 3,318,704
Regular Series	\$ 0	\$ 172,505	\$ 3,211,497	Notes	0	18,665	352,675
Cash Management Series	0	33,001	175,005	Bonds	1	8	16,103
Notes	0	59,595	645,694	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	6	144	3,204	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	1,550	2,739
<b>Nonmarketable</b>				United States Savings Securities	34	768	12,057
Depository Compensation Security	0	2,623	48,513	Government Account Series	114,757	1,682,566	20,376,300
United States Savings Securities				Domestic Series	0	0	565
Cash Issue Price	47	927	12,951	Foreign Series	0	0	3,012
Interest Increment	0	551	7,277	State and Local Series	15	7,802	91,042
Government Account Series	113,611	1,680,324	20,561,919	Other	0	13	328
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	244	5,549	94,358				
Other	0	139	598				
<b>Total Issues</b>	<b>\$ 113,907</b>	<b>\$ 1,955,357</b>	<b>\$ 24,778,182</b>	<b>Total Redemptions</b>	<b>\$ 114,808</b>	<b>\$ 1,942,504</b>	<b>\$ 24,203,524</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -900</b>	<b>\$ 12,853</b>	<b>\$ 574,658</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 113,907	\$ 1,955,357	\$ 24,778,182
Premium on New Issues	0	0	1,152
Discount on New Issues	0	0	0
Bills (-)	0	508	10,572
Bonds and Notes (-)	0	195	730
Depository Compensation Security (-)	0	2,623	48,513
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	113,611	1,680,324	20,560,909
Interest Increment on United States Savings Securities (-)	0	551	7,277
Inflation - Indexed Securities Increment	6	144	3,127
<b>Total Public Debt Cash Issues</b>	<b>291</b>	<b>271,012</b>	<b>4,133,204</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	114,808	1,942,504	24,203,524
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	1,550	2,739
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	114,757	1,682,566	20,376,300
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 51</b>	<b>\$ 258,388</b>	<b>\$ 3,794,485</b>
Withdrawn from Federal Reserve Acct			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,963,006	\$ 3,962,655	\$ 3,947,860	\$ 3,553,180
Intragovernmental Holdings	2,839,887	2,841,139	2,842,181	2,675,056
<b>Total Public Debt</b>	<b>6,802,894</b>	<b>6,803,794</b>	<b>6,790,041</b>	<b>6,228,236</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	45,868	45,896	45,997	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>	<b>262</b>	<b>262</b>	<b>247</b>	<b>283</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,756,772</b>	<b>\$ 6,757,644</b>	<b>\$ 6,743,775</b>	<b>\$ 6,161,431</b>
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000
Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,915</b>	<b>\$ 93,654</b>	<b>\$ 1,373,150</b>
Individual Estimated Income Taxes	1	386	3,367
Railroad Retirement Taxes	1	275	4,156
Excise Taxes	111	3,156	62,193
Corporation Income Taxes	92	32,001	186,894
Federal Unemployment Taxes	2	44	6,807
Estate and Gift Taxes & Misc IRS Rcpts	2	190	941
Change in Balance of Unclassified Taxes	-274	242	113
<b>Total</b>	<b>\$ 4,851</b>	<b>\$ 129,949</b>	<b>\$ 1,637,621</b>
These Receipts were deposited in Federal Reserve Account			
Directly	113	2,234	29,966
Collector Depositories	2,351	38,373	421,882
Tax and Loan Accounts	2,352	86,138	1,132,876
Inter-agency Transfers	35	3,203	52,897

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 375	\$ 511	\$ 26,075	\$ 41,961
Deposits				
Taxes Received (Table IV)	9	72	2,272	2,352
Transfers to Depositees	2	0	393	394
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	3,225	3,225
Depository Initiated	3	50	994	1,047
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 381</b>	<b>\$ 534</b>	<b>\$ 24,520</b>	<b>\$ 40,435</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 10	\$ 3,211	\$ 225,637
	593	4,143	75,320





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, September 25, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,963	\$ 6,837	\$ 4,589	\$ 7,879
Tax and Loan Note Accounts (Table V)	18,106	40,435	857	53,007
Total Operating Balance	\$ 26,069	\$ 47,272	\$ 5,446	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 17	\$ 655	\$ 7,845	Commodity Credit Corporation programs	\$ 135	\$ 1,697	\$ 30,938
Commodity Credit Corporation programs	160	1,075	13,547	Defense Vendor Payments (EFT)	1,033	16,156	202,475
Customs and Certain Excise Taxes	94	1,932	26,325	Education Department programs	319	5,678	67,464
Deposits by States				Energy Department programs	144	1,756	24,257
Supplemental Security Income	0	3	3,739	Federal Employees Insurance Payments	351	2,764	37,032
Unemployment	1,389	1,656	26,633	Fed Highway Administration programs	133	2,703	29,352
Education Department programs	46	1,175	14,559	Federal Salaries (EFT)	130	8,137	121,875
Energy Department programs	32	582	6,208	Food and Nutrition Service (misc)	47	1,127	19,660
Estate and Gift Taxes	213	1,624	22,134	Food Stamps	39	1,642	20,194
Federal Reserve Earnings	0	1,683	21,878	GSA programs	93	1,216	17,258
Foreign Deposits, Military Sales	30	875	10,442	Health and Human Services Grants (misc)	331	4,298	65,617
FTD's Received (Table V)	503	41,110	452,352	Housing and Urban Development programs	98	3,614	48,755
Housing and Urban Development programs	26	840	10,881	Interest on Treasury Securities	2	1,901	131,273
Individual Income and Employment				Justice Department programs	39	822	11,719
Taxes, Not Withheld	241	40,068	283,692	Labor Dept prgrms (excl unemployment)	41	836	13,650
Interest recd from T&L Depositories	6	9	128	Medicaid	713	12,035	157,761
Justice Department programs	8	216	4,643	Medicare	885	17,125	270,924
Postal Service	317	6,984	96,484	NASA programs	100	1,110	12,567
Public Debt Cash Issues (Table III-B)	58,481	329,493	4,191,685	Postal Service Money Orders and Other	120	3,642	48,377
Other Deposits				Public Debt Cash Redemp. (Table III-B)	76,225	334,613	3,870,710
Natl Railroad Retirement Inv Trust	300	300	301	Social Security Benefits (EFT)	0	30,591	361,981
				Temporary Assistance for Needy Families (HHS)	28	944	18,710
				Unemployment Insurance Benefits	150	3,647	52,933
				Veterans Affairs programs	40	1,151	15,239
				<b>Other Withdrawals</b>			
				Agriculture Loan Payments (misc)	93	211	664
				IRS Tax Refunds Business (EFT)	100	2,334	43,426
				Natl Railroad Retirement Inv Trust	1,438	1,438	19,189
				State Department	58	192	2,023
				Thrift Savings Plan Transfer	91	1,601	13,343
				Transportation Security Admin. (DHS)	2	139	5,711
<b>Total Other Deposits</b>	<b>300</b>	<b>1,437</b>	<b>16,972</b>	<b>Unclassified</b>	<b>1,482</b>	<b>21,797</b>	<b>342,280</b>
<b>Change in Balance of Uncollected Funds (closing balance \$163)</b>	<b>-54</b>	<b>-69</b>	<b>-111</b>				
<b>Transfers from Depositories</b>	<b>23,895</b>	<b>111,879</b>	<b>1,606,257</b>	<b>Total, Other Withdrawals</b>	<b>3,264</b>	<b>39,071</b>	<b>726,439</b>
<b>Total Federal Reserve Account</b>	<b>85,703</b>	<b>543,228</b>	<b>6,816,294</b>	<b>Transfers to Depositories</b>	<b>116</b>	<b>41,540</b>	<b>437,030</b>
<b>Tax and Loan Note Accounts</b>				<b>Total Federal Reserve Account</b>	<b>84,578</b>	<b>539,854</b>	<b>6,816,210</b>
FTD's Received (Table V)	1,450	87,588	1,134,326	<b>Tax and Loan Note Accounts</b>			
Transfers from Federal Reserve Account (Table V)	116	41,540	437,030	Transfers to Federal Reserve Account (Table V)	23,895	111,879	1,606,257
Total Tax and Loan Note Accounts (Table V)	1,566	129,128	1,571,356				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 63,258</b>	<b>\$ 518,937</b>	<b>\$ 6,344,363</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 84,462</b>	<b>\$ 498,315</b>	<b>\$ 6,379,180</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -21,204</b>	<b>\$ 20,623</b>	<b>\$ -34,817</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service; Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9750. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system please call 202-482-1986.





Thursday, September 25, 2003

### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 75,186	\$ 306,318	\$ 3,393,890
Regular Series	\$ 57,367	\$ 229,872	\$ 3,268,863	Notes	0	18,665	352,675
Cash Management Series	0	33,001	175,005	Bonds	0	9	16,103
Notes	0	59,595	645,694	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	0	151	3,210	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	1,550	2,739
<b>Nonmarketable</b>				United States Savings Securities	39	807	12,096
Depository Compensation Security	0	2,623	48,513	Government Account Series	166,014	1,848,580	20,542,313
United States Savings Securities				Domestic Series	0	0	565
Cash Issue Price	52	978	13,003	Foreign Series	100	100	3,112
Interest Increment	0	551	7,277	State and Local Series	900	8,701	91,942
Government Account Series	165,629	1,845,953	20,727,549	Other	0	13	328
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	1,229	6,778	95,587				
Other	0	139	598				
<b>Total Issues</b>	<b>\$ 224,283</b>	<b>\$ 2,179,640</b>	<b>\$ 25,002,465</b>	<b>Total Redemptions</b>	<b>\$ 242,238</b>	<b>\$ 2,184,742</b>	<b>\$ 24,445,762</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -17,955</b>	<b>\$ -5,102</b>	<b>\$ 556,702</b>

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 224,283	\$ 2,179,640	\$ 25,002,465
Premium on New Issues	0	0	1,152
Discount on New Issues	0	0	0
Bills (-)	166	674	10,738
Bonds and Notes (-)	0	195	730
Depository Compensation Security (-)	0	2,623	48,513
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	165,629	1,845,953	20,726,539
Interest Increment on United States Savings Securities (-)	0	551	7,277
Inflation - Indexed Securities Increment	6	151	3,133
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	58,481	329,493	4,191,685
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	242,238	2,184,742	24,445,762
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	1,550	2,739
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	166,014	1,848,580	20,542,313
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct	\$ 76,225	\$ 334,613	\$ 3,870,710

### TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,945,426	\$ 3,963,006	\$ 3,947,860	\$ 3,553,180
Intragovernmental Holdings	2,839,513	2,839,887	2,842,181	2,675,056
<b>Total Public Debt Outstanding</b>	<b>6,784,938</b>	<b>6,802,894</b>	<b>6,790,041</b>	<b>6,228,236</b>
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	46,007	45,868	45,997	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	262	262	247	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,738,678</b>	<b>\$ 6,756,772</b>	<b>\$ 6,743,775</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,534	\$ 95,188	\$ 1,374,684
Individual Estimated Income Taxes	5	387	3,368
Railroad Retirement Taxes	489	3,646	62,682
Excise Taxes	65	32,067	186,959
Corporation Income Taxes	2	46	6,809
Federal Unemployment Taxes	4	194	945
Estate and Gift Taxes & Misc IRS Rcpts	-110	132	3
Change in Balance of Unclassified Taxes			
<b>Total</b>	<b>\$ 1,989</b>	<b>\$ 131,938</b>	<b>\$ 1,639,610</b>
These Receipts were deposited in:			
Federal Reserve Account			
Directly	52	2,286	30,018
Collector Depositories	451	38,824	422,333
Tax and Loan Accounts	1,450	87,588	1,134,326
Inter-agency Transfers	37	3,240	52,933

### TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 381	\$ 534	\$ 24,520	\$ 40,435
Deposits				
Taxes Received (Table IV)	4	27	1,420	1,450
Transfers to Depositories	1	0	114	116
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	381	534	12,736	13,651
Depository Initiated	0	1	243	245
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	10,000
<b>Closing Balance Today</b>	<b>\$ 5</b>	<b>\$ 25</b>	<b>\$ 13,075</b>	<b>\$ 18,106</b>

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 31	\$ 3,242	\$ 225,669
	109	4,253	75,429





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 26, 2003

(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,217	\$ 7,963	\$ 4,589	\$ 7,879
Tax and Loan Note Accounts (Table V)	16,211	18,106	857	53,007
Total Operating Balance	\$ 23,427	\$ 26,069	\$ 5,446	\$ 60,886

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 32	\$ 687	\$ 7,878	Commodity Credit Corporation programs	\$ 150	\$ 1,846	\$ 31,088
Commodity Credit Corporation programs	31	1,107	13,578	Defense Vendor Payments (EFT)	907	17,063	203,382
Customs and Certain Excise Taxes	103	2,035	26,428	Education Department programs	371	6,050	67,855
Deposits by States				Energy Department programs	165	1,961	24,422
Supplemental Security Income	0	3	3,739	Federal Employees Insurance Payments	60	2,824	37,091
Unemployment	49	1,705	26,682	Fed Highway Administration programs	91	2,795	29,443
Education Department programs	50	1,225	14,609	Federal Salaries (EFT)	2,300	10,437	124,176
Energy Department programs	35	617	6,243	Food and Nutrition Service (misc)	61	1,188	19,721
Estate and Gift Taxes	129	1,753	22,263	Food Stamps	38	1,679	20,231
Federal Reserve Earnings	0	1,683	21,878	GSA programs	13	1,229	17,271
Foreign Deposits, Military Sales	25	900	10,467	Health and Human Services Grants (misc)	400	4,698	66,018
FTD's Received (Table IV)	1,191	42,301	453,542	Housing and Urban Development programs	114	3,728	48,869
Housing and Urban Development programs	31	871	10,913	Interest on Treasury Securities	17	1,917	131,290
Individual Income and Employment				Justice Department programs	92	913	11,810
Taxes, Not Withheld	268	40,336	283,961	Labor Dept. prgrms (excl. unemployment)	68	904	13,718
Interest rec'd from T&L Depositories	1	10	129	Medicaid	722	12,757	158,483
Justice Department programs	7	223	4,650	Medicare	1,078	18,203	272,002
Postal Service	300	7,284	96,784	NASA programs	98	1,208	12,665
Public Debt Cash Issues (Table III-B)	735	330,228	4,192,420	Postal Service Money Orders and Other	175	3,817	48,553
Other Deposits				Public Debt Cash Redemp (Table III-B)	699	335,312	3,871,409
Federal Communications Commission	50	275	615	Social Security Benefits (EFT)	0	30,591	361,981
				Temporary Assistance for Needy			
				Families (HHS)	67	1,011	18,776
				Unemployment Insurance Benefits	146	3,793	53,079
				Veterans Affairs programs	83	1,234	15,322
				<b>Other Withdrawals</b>			
				Agency for International Development	54	489	5,604
				Federal Aviation Administration	113	677	5,853
				Federal Transit Admin	67	373	2,775
				IRS Tax Refunds Business (EFT)	88	2,422	43,513
				IRS Tax Refunds Individual (EFT)	72	532	104,296
				Transportation Security Admin (DHS)	145	284	5,856
Total Other Deposits	50	1,488	17,022				
Change in Balance of Uncollected							
Funds (closing balance \$98)	65	-5	-46				
Transfers from Depositories	5,698	117,577	1,611,955	Unclassified	975	22,772	343,255
Total Federal Reserve Account	8,800	552,028	6,825,095				
				Total Other Withdrawals	1,513	40,584	729,952
<b>Tax and Loan Note Accounts</b>				Transfers to Depositories	120	41,660	437,151
FTD's Received (Table IV)	3,682	91,271	1,138,008				
Transfers from Federal Reserve Account (Table V)	120	41,660	437,151	Total Federal Reserve Account	9,546	549,401	6,825,757
Total Tax and Loan Note Accounts (Table V)	3,803	132,931	1,575,159				
				<b>Tax and Loan Note Accounts</b>			
				Transfers to Federal Reserve Account (Table V)	5,698	117,577	1,611,955
Total Deposits (excluding transfers)	\$ 6,785	\$ 525,722	\$ 6,351,148				
				Total Withdrawals (excluding transfers)	\$ 9,426	\$ 507,741	\$ 6,388,606
				Net Change in Operating Cash Balance	\$ -2,641	\$ 17,981	\$ -37,458

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1966.



Friday, September 26, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 306,318	\$ 3,393,890
Regular Series	\$ 0	\$ 229,872	\$ 3,268,863	Notes	0	18,665	352,675
Cash Management Series	0	33,001	175,005	Bonds	0	9	16,103
Notes	0	59,595	645,694	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	6	157	3,216	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	0	1,550	2,739
<b>Nonmarketable</b>				United States Savings Securities	35	841	12,131
Depository Compensation Security	0	2,623	48,513	Government Account Series	161,227	2,009,807	20,703,541
United States Savings Securities	53	1,031	13,055	Domestic Series	0	0	565
Cash Issue Price	0	551	7,277	Foreign Series	0	100	3,112
Interest Increment	158,860	2,004,813	20,886,409	State and Local Series	664	9,365	92,605
Government Account Series	0	0	565	Other	0	13	328
Domestic Series	0	0	1,600				
Foreign Series	683	7,461	96,270				
State and Local Series	0	139	598				
Other							
<b>Total Issues</b>	<b>\$159,602</b>	<b>\$2,339,242</b>	<b>\$25,162,066</b>	<b>Total Redemptions</b>	<b>\$161,926</b>	<b>\$2,346,669</b>	<b>\$24,607,689</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -2,325</b>	<b>\$ -7,427</b>	<b>\$ 554,378</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$159,602	\$2,339,242	\$25,162,066
Premium on New Issues	0	0	1,152
Discount on New Issues	0	0	0
Bills (-)	0	674	10,738
Bonds and Notes (-)	0	195	730
Depository Compensation Security (-)	0	2,623	48,513
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	158,860	2,004,813	20,885,399
Interest Increment on United States Savings Securities (-)	0	551	7,277
Inflation - Indexed Securities Increment	6	157	3,140
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	735	330,228	4,192,420
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	161,926	2,346,669	24,607,689
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	1,550	2,739
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	161,227	2,009,807	20,703,541
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct	\$ 699	\$ 335,312	\$ 3,871,409

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,945,541	\$ 3,945,426	\$ 3,947,860	\$ 3,553,180
Intragovernmental Holdings	2,837,073	2,839,513	2,842,181	2,675,056
<b>Total Public Debt</b>				
Outstanding	6,782,614	6,784,938	6,790,041	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	45,980	46,007	45,997	51,569
Federal Financing Bank	0	0	0	15,000
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	262	262	247	283
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,736,380</b>	<b>\$ 6,738,678</b>	<b>\$ 6,743,775</b>	<b>\$ 6,161,431</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 6,400,000</b>
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,971	\$ 100,159	\$ 1,379,655
Individual Estimated Income Taxes	1	387	3,369
Railroad Retirement Taxes	27	306	4,187
Excise Taxes	137	3,783	62,819
Corporation Income Taxes	121	32,187	187,080
Federal Unemployment Taxes	3	49	6,811
Estate and Gift Taxes & Misc IRS Rcpts	3	197	948
Change in Balance of Unclassified Taxes	-89	43	-86
<b>Total</b>	<b>\$ 5,173</b>	<b>\$ 137,112</b>	<b>\$ 1,644,784</b>
These Receipts were deposited in Federal Reserve Account			
Directly	108	2,394	30,126
Collector Depositates	1,083	39,907	423,416
Tax and Loan Accounts	3,682	91,271	1,138,008
Inter-agency Transfers	300	3,540	53,234

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 5	\$ 25	\$ 13,075	\$ 18,106
Deposits				
Taxes Received (Table IV)	7	57	3,619	3,682
Transfers to Depositates	1	0	119	120
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	1	8	689	698
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
<b>Closing Balance Today</b>	<b>\$ 12</b>	<b>\$ 75</b>	<b>\$ 16,124</b>	<b>\$ 16,211</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	1/5 1,111	\$ 4,353	\$ 226,779
Business	127	4,380	75,556

\*Includes \$42 million for payments issued in accordance with provisions of the Jobs and Growth Tax Relief Reconciliation Act of 2003





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, September 29, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,697	\$ 7,217	\$ 4,589	\$ 7,879
Tax and Loan Note Accounts (Table V)	20,351	16,211	857	53,007
<b>Total Operating Balance</b>	<b>\$ 27,047</b>	<b>\$ 23,427</b>	<b>\$ 5,446</b>	<b>\$ 60,886</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 38	\$ 725	\$ 7,916	Commodity Credit Corporation programs	\$ 161	\$ 2,007	\$ 31,249
Commodity Credit Corporation programs	44	1,150	13,622	Defense Vendor Payments (EFT)	1,466	18,529	204,848
Customs and Certain Excise Taxes	183	2,218	26,611	Education Department programs	319	6,369	68,174
Deposits by States				Energy Department programs	157	2,118	24,579
Supplemental Security Income	2	5	3,741	Federal Employees Insurance Payments	99	2,923	37,191
Unemployment	11	1,716	26,692	Fed Highway Administration programs	150	2,945	29,593
Education Department programs	47	1,273	14,657	Federal Salaries (EFT)	953	11,390	125,129
Energy Department programs	34	651	6,277	Food and Nutrition Service (misc)	85	1,272	19,805
Estate and Gift Taxes	69	1,822	22,331	Food Stamps	72	1,751	20,303
Federal Reserve Earnings	0	1,683	21,878	GSA programs	27	1,256	17,298
Foreign Deposits, Military Sales	17	917	10,483	Health and Human Services Grants (misc)	386	5,084	66,404
FTD's Received (Table IV)	2,839	45,139	456,381	Housing and Urban Development programs	109	3,837	48,978
Housing and Urban Development programs	10	881	10,922	Interest on Treasury Securities	6	1,923	131,296
Individual Income and Employment Taxes, Not Withheld	253	40,589	284,213	Justice Department programs	52	965	11,862
Interest rec'd from T&L Depositories	0	10	129	Labor Dept prgrms (excl. unemployment)	46	950	13,764
Justice Department programs	36	259	4,686	Medicaid	571	13,328	159,053
Postal Service	405	7,689	97,189	Medicare	913	19,116	272,915
Public Debt Cash Issues (Table III-B)	403	330,632	4,192,824	NASA programs	141	1,349	12,806
Other Deposits				Postal Service Money Orders and Other	307	4,124	48,860
Federal Housing Admin. Note Sales	119	119	261	Public Debt Cash Repem'd (Table III-B)	150	335,462	3,871,559
				Social Security Benefits (EFT)	0	30,591	361,981
				Temporary Assistance for Needy Families (HHS)	165	1,176	18,941
				Unemployment Insurance Benefits	170	3,963	53,249
				Veterans Affairs programs	91	1,324	15,413
				Other Withdrawals			
				Federal Transit Admin	109	482	2,884
				Interior Office of Territories	95	95	204
				IRS Tax Refunds Business (EFT)	172	2,594	43,686
				Maritime Administration	223	278	278
				Minerals Management Service	97	97	392
				Thrift Savings Plan Transfer	55	1,705	13,447
				Transportation Security Admin (DHS)	24	308	5,881
<b>Total Other Deposits</b>	<b>119</b>	<b>1,606</b>	<b>17,141</b>				
Change in Balance of Uncollected Funds (closing balance \$84)	14	10	-32	Unclassified	1,182	23,954	344,437
Transfers from Depositories	3,920	121,497	1,615,875				
<b>Total Federal Reserve Account</b>	<b>8,443</b>	<b>560,471</b>	<b>6,833,538</b>	<b>Total, Other Withdrawals</b>	<b>1,958</b>	<b>42,542</b>	<b>731,910</b>
<b>Tax and Loan Note Accounts</b>				<b>Transfers to Depositories</b>	<b>411</b>	<b>42,071</b>	<b>437,561</b>
FTD's Received (Table IV)	7,649	98,920	1,145,657	<b>Total Federal Reserve Account</b>	<b>8,963</b>	<b>558,364</b>	<b>6,834,720</b>
Transfers from Federal Reserve Account (Table V)	411	42,071	437,561	<b>Tax and Loan Note Accounts</b>			
Total Tax and Loan Note Accounts (Table V)	8,060	140,990	1,583,218	Transfers to Federal Reserve Account (Table V)	3,920	121,497	1,615,875
<b>Total Deposits (excluding transfers)</b>	<b>\$ 12,172</b>	<b>\$ 537,894</b>	<b>\$ 6,363,320</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 8,552</b>	<b>\$ 516,293</b>	<b>\$ 6,397,159</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 3,620</b>	<b>\$ 21,601</b>	<b>\$ -33,839</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9750. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system please call 202-482-1986.





Monday, September 29, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 306,318	\$ 3,393,890
Regular Series	\$ -1	\$ 229,871	\$ 3,268,862	Notes	0	18,665	352,675
Cash Management Series	0	33,001	175,005	Bonds	1	10	16,104
Notes	0	59,595	645,694	Federal Financing Bank	0	0	30,000
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	18	175	3,234	Depository Compensation Security	0	1,550	2,739
Federal Financing Bank	0	0	15,000	United States Savings Securities	40	881	12,171
Nonmarketable				Government Account Series	158,540	2,168,347	20,862,081
Depository Compensation Security	0	2,623	48,513	Domestic Series	0	0	565
United States Savings Securities				Foreign Series	0	100	3,112
Cash Issue Price	66	1,097	13,121	State and Local Series	110	9,475	92,715
Interest Increment	0	551	7,277	Other	0	13	328
Government Account Series	158,227	2,163,040	21,044,636				
Domestic Series	0	0	565				
Foreign Series	0	0	1,600				
State and Local Series	339	7,800	96,609				
Other	0	139	598				
Total Issues	\$ 158,648	\$ 2,497,890	\$ 25,320,715	Total Redemptions	\$ 158,690	\$ 2,505,359	\$ 24,766,379
				Net Change in Public Debt Outstanding	\$ -42	\$ -7,469	\$ 554,336

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 158,648	\$ 2,497,890	\$ 25,320,715
Premium on New Issues	0	0	1,152
Discount on New Issues			
Bills (-)	0	674	10,738
Bonds and Notes (-)	0	195	730
Depository Compensation Security (-)	0	2,623	48,513
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	158,227	2,163,040	21,043,626
Interest Increment on United States Savings Securities (-)	0	551	7,277
Inflation - Indexed Securities Increment	18	175	3,158
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	403	330,632	4,192,824
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	158,690	2,505,359	24,766,379
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	1,550	2,739
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	158,540	2,168,347	20,862,081
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 150	\$ 335,462	\$ 3,871,559

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,945,854	\$ 3,945,541	\$ 3,947,860	\$ 3,553,180
Intragovernmental Holdings	2,836,718	2,837,073	2,842,181	2,675,056
Total Public Debt				
Outstanding	6,782,571	6,782,614	6,790,041	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	45,898	45,980	45,997	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	264	262	247	283
Total Public Debt Subject to Limit	\$ 6,736,421	\$ 6,736,380	\$ 6,743,775	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 12	\$ 75	\$ 16,124	\$ 16,211
Deposits				
Taxes Received (Table IV)	7	48	7,594	7,649
Transfers to Depositories	6	1	405	411
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	285	285
Depository Initiated	1	8	3,626	3,635
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 23	\$ 116	\$ 20,211	\$ 20,351

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 4,368	\$ 226,794
Business	218	4,598	75,774

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,351	\$ 107,510	\$ 1,387,006
Individual Estimated Income Taxes	1	389	3,370
Railroad Retirement Taxes	32	338	4,219
Excise Taxes	3,389	7,172	66,208
Corporation Income Taxes	91	32,278	187,171
Federal Unemployment Taxes	2	51	6,814
Estate and Gift Taxes & Misc IRS Rcpts	1	199	950
Change in Balance of Unclassified Taxes	-12	31	-98
Total	\$ 10,855	\$ 147,967	\$ 1,655,639
These Receipts were deposited in Federal Reserve Account			
Directly	831	3,225	30,957
Collector Depositates	2,008	41,915	425,424
Tax and Loan Accounts	7,649	98,920	1,145,657
Inter-agency Transfers	368	3,908	53,601





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, September 30, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,224	\$ 6,697	\$ 4,589	\$ 7,879
Tax and Loan Note Accounts (Table V)	27,735	20,351	857	53,007
Total Operating Balance	\$ 34,960	\$ 27,047	\$ 5,446	\$ 60,886

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 127	\$ 852	\$ 8,043	Commodity Credit Corporation programs	\$ 90	\$ 2,098	\$ 31,339
Commodity Credit Corporation programs	193	1,343	13,815	Defense Vendor Payments (EFT)	481	19,010	205,329
Customs and Certain Excise Taxes	125	2,343	26,736	Education Department programs	375	6,743	68,548
Deposits by States				Energy Department programs	239	2,357	24,818
Supplemental Security Income	334	339	4,075	Federal Employees Insurance Payments	320	3,243	37,511
Unemployment	45	1,761	26,738	Fed. Highway Administration programs	225	3,169	29,818
Education Department programs	94	1,366	14,750	Federal Salaries (EFT)	621	12,011	125,750
Energy Department programs	37	687	6,313	Food and Nutrition Service (misc)	62	1,335	19,868
Estate and Gift Taxes	88	1,910	22,420	Food Stamps	62	1,813	20,365
Federal Reserve Earnings	0	1,683	21,878	GSA programs	63	1,319	17,361
Foreign Deposits, Military Sales	62	979	10,545	Health and Human Services Grants (misc)	571	5,655	66,975
FTD's Received (Table IV)	1,150	46,289	457,531	Housing and Urban Development programs	101	3,938	49,079
Housing and Urban Development programs	44	925	10,966	Interest on Treasury Securities	1,623	3,546	132,918
Individual Income and Employment				Justice Department programs	6	972	11,869
Taxes, Not Withheld	329	40,918	284,542	Labor Dept. prgrms (excl. unemployment)	61	1,010	13,825
Interest rec'd from T&L Depositories	0	10	129	Medicaid	404	13,733	159,458
Justice Department programs	12	271	4,698	Medicare	1,307	20,423	274,221
Postal Service	438	8,127	97,627	NASA programs	18	1,367	12,823
Public Debt Cash Issues (Table III-B)	32,029	362,661	4,224,853	Postal Service Money Orders and Other	202	4,326	49,061
Other Deposits				Public Debt Cash Redemp. (Table III-B)	23,002	358,464	3,894,561
Minerals Management Svc/Collections	393	855	6,740	Social Security Benefits (EFT)	0	30,591	361,981
SEC Stock Exchange Fees	524	524	751	Temporary Assistance for Needy Families (HHS)	213	1,388	19,154
				Unemployment Insurance Benefits	212	4,175	53,461
				Veterans Affairs programs	58	1,382	15,471
				<b>Other Withdrawals</b>			
				Federal Financing Bank (net)	-317	-298	457
				IRS Tax Refunds Business (EFT)	75	2,669	43,760
				Maintenance Administration	1/223	55	55
				Pension Benefit Guaranty Corp.	223	223	2,072
				Tennessee Valley Authority (net)	-101	-116	-448
				Transportation Security Admin. (DHS)	9	317	5,890
<b>Total Other Deposits</b>	<b>917</b>	<b>2,523</b>	<b>18,058</b>	<b>Unclassified</b>	<b>660</b>	<b>24,614</b>	<b>345,097</b>
Change in Balance of Uncollected Funds (closing balance \$123)	-40	-30	-71				
Transfers from Depositories	7,136	128,633	1,623,010	<b>Total, Other Withdrawals</b>	<b>325</b>	<b>42,867</b>	<b>732,235</b>
				Transfers to Depositories	11,952	54,063	449,514
<b>Total Federal Reserve Account</b>	<b>43,119</b>	<b>603,590</b>	<b>6,876,657</b>	<b>Total Federal Reserve Account</b>	<b>42,591</b>	<b>600,955</b>	<b>6,877,311</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	2,569	101,488	1,148,226	Transfers from Federal Reserve Account (Table V)	7,136	128,633	1,623,010
Transfers from Federal Reserve Account (Table V)	11,952	54,023	449,514				
Total Tax and Loan Note Accounts (Table V)	14,521	155,511	1,597,739				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 38,552</b>	<b>\$ 576,446</b>	<b>\$ 6,401,872</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 30,639</b>	<b>\$ 546,933</b>	<b>\$ 6,427,798</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 7,912</b>	<b>\$ 29,513</b>	<b>\$ -25,926</b>

<sup>1</sup>/This amount is an adjustment due to erroneous reporting on September 29, 2003.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.



Tuesday, September 30, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 306,318	\$ 3,393,890
Regular Series	\$ 0	\$ 229,871	\$ 3,268,862	Notes	22,675	41,341	375,350
Cash Management Series	0	33,001	175,005	Bonds	0	10	16,105
Notes	31,539	91,134	677,233	Federal Financing Bank	0	0	30,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	6	181	3,240	Nonmarketable			
Federal Financing Bank	0	0	15,000	Depository Compensation Security	30,812	32,362	33,551
Nonmarketable				United States Savings Securities	44	926	12,215
Depository Compensation Security	29	2,652	48,542	Government Account Series	163,623	2,331,970	21,025,704
United States Savings Securities	66	1,163	13,187	Domestic Series	0	0	565
Cash Issue Price	0	551	7,277	Foreign Series	0	100	3,112
Interest Increment	185,988	2,349,029	21,230,624	State and Local Series	281	9,756	92,996
Government Account Series	0	0	565	Other	0	13	328
Domestic Series	0	0	1,600				
Foreign Series	468	8,267	97,076				
State and Local Series	0	139	598				
Other							
Total Issues	\$218,096	\$2,715,986	\$5,253,811	Total Redemptions	\$217,436	\$2,722,796	\$24,983,816
				Net Change in Public Debt Outstanding	\$ 660	\$ -6,810	\$ 554,995

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$218,096	\$2,715,986	\$5,253,811
Premium on New Issues	0	0	1,152
Discount on New Issues			
Bills (-)	0	674	10,738
Bonds and Notes (-)	43	238	774
Depository Compensation Security (-)	29	2,652	48,542
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	185,988	2,349,029	21,229,614
Interest Increment on United States Savings Securities (-)	0	551	7,277
Inflation - Indexed Securities Increment	6	181	3,164
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	32,029	362,661	4,224,853
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	217,436	2,722,796	24,983,816
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	30,812	32,362	33,551
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	163,623	2,331,970	21,025,704
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 23,002	\$ 358,464	\$ 3,894,561

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 3,924,090	\$ 3,945,854	\$ 3,947,860	\$ 3,553,180
Intragovernmental Holdings	2,859,141	2,836,718	2,842,181	2,675,056
Total Public Debt Outstanding	6,783,231	6,782,571	6,790,041	6,228,236
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	520
Unamortized Discount	45,427	45,898	45,997	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	265	264	247	283
Total Public Debt Subject to Limit	\$ 6,737,553	\$ 6,736,421	\$ 6,743,775	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,222	\$ 110,732	\$ 1,390,228
Individual Estimated Income Taxes	1	390	3,371
Railroad Retirement Taxes	4	341	4,222
Excise Taxes	331	7,503	66,539
Corporation Income Taxes	520	32,798	187,691
Federal Unemployment Taxes	5	56	6,819
Estate and Gift Taxes & Misc IRS Rcpts	8	207	958
Change in Balance of Unclassified Taxes	-54	-23	-152
Total	\$ 4,037	\$ 152,004	\$ 1,659,676
These Receipts were deposited in Federal Reserve Account			
Directly	80	3,305	31,037
Collector Depositaries	1,069	42,984	426,493
Tax and Loan Accounts	2,569	101,488	1,148,226
Inter-agency Transfers	319	4,227	53,920

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 23	\$ 116	\$ 20,211	\$ 20,351
Deposits				
Taxes Received (Table IV)	9	66	2,493	2,569
Transfers to Depositories	180	49	11,723	11,952
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	2	16	7,118	7,136
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 211	\$ 215	\$ 27,310	\$ 27,735

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 4,373	\$ 226,799
Business	305	4,903	76,079

<sup>1</sup>Does not include \$28 million offset by FMS for the month of September, 2003, and \$2,784 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 1, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,922	\$ 7,224	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	16,307	27,735	27,735	27,735
<b>Total Operating Balance</b>	<b>\$ 21,229</b>	<b>\$ 34,960</b>	<b>\$ 34,960</b>	<b>\$ 34,960</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 81	\$ 81	\$ 81	Commodity Credit Corporation programs	\$ 209	\$ 209	\$ 209
Commodity Credit Corporation programs	51	51	51	Defense Vendor Payments (EFT)	199	199	199
Customs and Certain Excise Taxes	91	91	91	Education Department programs	192	192	192
Deposits by States				Energy Department programs	153	153	153
Supplemental Security Income	2	2	2	Federal Employees Insurance Payments	100	100	100
Unemployment	11	11	11	Fed. Highway Administration programs	83	83	83
Education Department programs	72	72	72	Federal Salaries (EFT)	359	359	359
Energy Department programs	60	60	60	Food and Nutrition Service (misc)	36	36	36
Estate and Gift Taxes	123	123	123	Food Stamps	29	29	29
Federal Reserve Earnings	878	878	878	GSA programs	295	295	295
Foreign Deposits, Military Sales	624	624	624	Health and Human Services Grants (misc)	298	298	298
FTD's Received (Table IV)	5,485	5,485	5,485	Housing and Urban Development programs	1,890	1,890	1,890
Housing and Urban Development programs	39	39	39	Interest on Treasury Securities	488	488	488
Interest Income and Employment				Justice Department programs	6	6	6
Taxes, Not Withheld	331	331	331	Labor Dept. prgms (excl. unemployment)	63	63	63
Interest recd from T&L Depositaries	0	0	0	Medicaid	644	644	644
Justice Department programs	12	12	12	Medicare	4,092	4,092	4,092
Postal Service	423	423	423	NASA programs	188	188	188
Public Debt Cash Issues (Table III-B)	1,372	1,372	1,372	Postal Service Money Orders and Other	160	160	160
Other Deposits				Public Debt Cash Redemp. (Table III-B)	7,031	7,031	7,031
				Social Security Benefits (EFT)	86	86	86
				Temporary Assistance for Needy Families (HHS)	96	96	96
				Unemployment Insurance Benefits	220	220	220
				Veterans Affairs programs	54	54	54
				Other Withdrawals			
				Civil Service Retirement (EFT)	3,364	3,364	3,364
				IRS Tax Refunds Business (EFT)	413	413	413
				Military Active Duty Pay (EFT)	2,994	2,994	2,994
				Military Retirement (EFT)	2,642	2,642	2,642
				Pmt to Corp. for Pub. Broadcasting	380	380	380
				Pmt to Internal Development Assn	209	209	209
				Railroad Retirement (EFT)	667	667	667
				State Department	79	79	79
				Supple. Security Income Benefits (EFT)	1,487	1,487	1,487
				Temporary State Fiscal Relief	4,866	4,866	4,866
				Tennessee Valley Authority (net)	60	60	60
				Veterans Benefits (EFT)	1,827	1,827	1,827
				Unclassified	830	830	830
Total Other Deposits	0	0	0	Total, Other Withdrawals	19,819	19,819	19,819
Change in Balance of Uncollected Funds (closing balance \$98)	25	25	25	Transfers to Depositaries	734	734	734
Transfers from Depositaries	25,542	25,542	25,542	Total Federal Reserve Account	37,527	37,527	37,527
Total Federal Reserve Account	35,224	35,224	35,224	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account (Table V)	25,542	25,542	25,542
FTD's Received (Table IV)	13,381	13,381	13,381	Total Withdrawals (excluding transfers)	\$ 36,793	\$ 36,793	\$ 36,793
Transfers from Federal Reserve Account (Table V)	734	734	734	Net Change in Operating Cash Balance	\$ -13,730	\$ -13,730	\$ -13,730
Total Tax and Loan Note Accounts (Table V)	14,114	14,114	14,114				
Total Deposits (excluding transfers)	\$ 23,062	\$ 23,062	\$ 23,062				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soin/>. For more information regarding this system, please call 202-482-1996.





Wednesday, October 1, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 0	\$ 0
Regular Series	\$ 0	\$ 0	\$ 0	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	6	6	6	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	0
<b>Nonmarketable</b>				United States Savings Securities	47	47	47
Depository Compensation Security	0	0	0	Government Account Series	167,577	167,577	167,577
United States Savings Securities	0	0	0	Domestic Series	0	0	0
Cash Issue Price	67	67	67	Foreign Series	0	0	0
Interest Increment	687	687	687	State and Local Series	6,984	6,984	6,984
Government Account Series	193,817	193,817	193,817	Other	0	0	0
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,288	1,288	1,288				
Other	17	17	17				
<b>Total Issues</b>	<b>\$ 195,881</b>	<b>\$ 195,881</b>	<b>\$ 195,881</b>	<b>Total Redemptions</b>	<b>\$ 174,608</b>	<b>\$ 174,608</b>	<b>\$ 174,608</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 21,273</b>	<b>\$ 21,273</b>	<b>\$ 21,273</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 195,881	\$ 195,881	\$ 195,881
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	0	0
Bonds and Notes (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	193,817	193,817	193,817
Interest Increment on United States Savings Securities (-)	687	687	687
Inflation - Indexed Securities Increment	6	6	6
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	1,372	1,372	1,372
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	174,608	174,608	174,608
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	167,577	167,577	167,577
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct	\$ 7,031	\$ 7,031	\$ 7,031

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 14,594</b>	<b>\$ 14,594</b>	<b>\$ 14,594</b>
Individual Estimated Income Taxes	1	1	1
Railroad Retirement Taxes	43	43	43
Excise Taxes	31	31	31
Corporation Income Taxes	5,134	5,134	5,134
Federal Unemployment Taxes	3	3	3
Estate and Gift Taxes & Misc IRS Rcpts	11	11	11
Change in Balance of Unclassified Taxes	90	90	90
<b>Total</b>	<b>\$ 19,908</b>	<b>\$ 19,908</b>	<b>\$ 19,908</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	75	75	75
Collector Depositates	5,410	5,410	5,410
Tax and Loan Accounts	13,381	13,381	13,381
Inter-agency Transfers	1,042	1,042	1,042

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,919,137	\$ 3,924,090	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,885,367	2,859,141	2,859,141	2,859,141
<b>Total Public Debt Outstanding</b>	<b>6,804,504</b>	<b>6,783,231</b>	<b>6,783,231</b>	<b>6,783,231</b>
<b>Less: Debt Not Subject to Limit</b>				
Other Debt	516	516	516	516
Unamortized Discount	45,400	45,427	45,427	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	265	265	265	265
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,758,854</b>	<b>\$ 6,737,553</b>	<b>\$ 6,737,553</b>	<b>\$ 6,737,553</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 211	\$ 215	\$ 27,310	\$ 27,735
<b>Deposits:</b>				
Taxes Received (Table IV)	13	127	13,241	13,381
Transfers to Depositates	4	0	729	734
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	19,728	19,728
Depository Initiated	3	39	5,773	5,815
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 225</b>	<b>\$ 302</b>	<b>\$ 15,780</b>	<b>\$ 16,307</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 7	\$ 7
Business	447	447	447





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 2, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,251	\$ 4,922	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	8,717	16,307	27,735	27,735
Total Operating Balance	\$ 13,969	\$ 21,229	\$ 34,960	\$ 34,960

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account.</b>				<b>Federal Reserve Account.</b>			
Agriculture Loan Repayments (misc)	\$ 21	\$ 102	\$ 102	Commodity Credit Corporation programs	\$ 92	\$ 302	\$ 302
Commodity Credit Corporation programs	43	95	95	Defense Vendor Payments (EFT)	397	596	596
Customs and Certain Excise Taxes	88	179	179	Education Department programs	163	355	355
<b>Deposits by States:</b>				Energy Department programs	79	232	232
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments	100	200	200
Unemployment	28	40	40	Fed Highway Administration programs	89	173	173
Education Department programs	43	115	115	Federal Salaries (EFT)	506	865	865
Energy Department programs	10	70	70	Food and Nutrition Service (misc)	58	94	94
Estate and Gift Taxes	49	172	172	Food Stamps	45	74	74
Federal Reserve Earnings	0	878	878	GSA programs	97	393	393
Foreign Deposits, Military Sales	43	668	668	Health and Human Services Grants (misc)	218	516	516
FTD's Received (Table IV)	826	6,311	6,311	Housing and Urban Development programs	155	2,045	2,045
Housing and Urban Development programs	36	75	75	Interest on Treasury Securities	3	491	491
Individual Income and Employment				Justice Department programs	68	74	74
Taxes, Not Withheld	176	507	507	Labor Dept prgrms (excl unemployment)	41	104	104
Interest recd from T&L Depositories	3	3	3	Medicaid	1,311	1,955	1,955
Justice Department programs	5	17	17	Medicare	762	4,854	4,854
Postal Service	380	803	803	NASA programs	5	192	192
Public Debt Cash Issues (Table III-B)	60,270	61,641	61,641	Postal Service Money Orders and Other	150	310	310
Other Deposits				Public Debt Cash Redemp (Table III-B)	65,775	72,806	72,806
				Social Security Benefits (EFT)	0	86	86
				Temporary Assistance for Needy			
				Families (HHS)	44	140	140
				Unemployment Insurance Benefits	155	376	376
				Veterans Affairs programs	38	92	92
				Other Withdrawals			
				Federal Financing Bank (net)	108	108	108
				Federal Transit Admin	68	68	68
				IRS Tax Refunds Business (EFT)	139	553	553
Total Other Deposits	0	0	0	Unclassified	1,221	2,051	2,051
Change in Balance of Uncollected				Total, Other Withdrawals	1,536	21,355	21,355
Funds (closing balance \$85)	9	35	35	Transfers to Depositees	143	876	876
Transfers from Depositees	10,329	35,871	35,871	Total Federal Reserve Account	72,029	109,556	109,556
Total Federal Reserve Account	72,359	107,583	107,583				
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	2,596	15,977	15,977	Transfers to Federal Reserve Account (Table V)	10,329	35,871	35,871
Transfers from Federal Reserve Account (Table V)	143	876	876				
Total Tax and Loan Note Accounts (Table V)	2,739	16,853	16,853				
Total Deposits (excluding transfers)	\$ 64,627	\$ 87,689	\$ 87,689	Total Withdrawals (excluding transfers)	\$ 71,887	\$ 108,680	\$ 108,680
				Net Change in Operating Cash Balance	\$ -7,260	\$ -20,991	\$ -20,991

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9750. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.



Thursday, October 2, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills:				Bills	\$ 65,684	\$ 65,684	\$ 65,684
Regular Series	\$ 60,310	\$ 60,310	\$ 60,310	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	1	1	1
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	21	26	26	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	0
<b>Nonmarketable</b>				United States Savings Securities	51	98	98
Depository Compensation Security	0	0	0	Government Account Series	188,361	355,938	355,938
United States Savings Securities	0	0	0	Domestic Series	0	0	0
Cash Issue Price	57	124	124	Foreign Series	0	0	0
Interest Increment	0	687	687	State and Local Series	39	7,022	7,022
Government Account Series	194,766	388,583	388,583	Other	0	0	0
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	77	1,365	1,365				
Other	0	17	17				
<b>Total Issues</b>	<b>\$255,231</b>	<b>\$ 451,112</b>	<b>\$ 451,112</b>	<b>Total Redemptions</b>	<b>\$254,136</b>	<b>\$ 428,744</b>	<b>\$ 428,744</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 1,095</b>	<b>\$ 22,369</b>	<b>\$ 22,369</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$255,231	\$ 451,112	\$ 451,112
Premium on New Issues	0	0	0
Discount on New Issues			
Bills (-)	174	174	174
Bonds and Notes (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	194,766	388,583	388,583
Interest Increment on United States Savings Securities (-)	0	687	687
Inflation - Indexed Securities Increment	21	26	26
<b>Total Public Debt Cash Issues</b>	<b>60,270</b>	<b>61,641</b>	<b>61,641</b>
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	254,136	428,744	428,744
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	188,361	355,938	355,938
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 65,775</b>	<b>\$ 72,806</b>	<b>\$ 72,806</b>
Withdrawn from Federal Reserve Acct			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,914,024	\$ 3,919,137	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,891,576	2,885,367	2,859,141	2,859,141
<b>Total Public Debt</b>	<b>6,805,600</b>	<b>6,804,504</b>	<b>6,783,231</b>	<b>6,783,231</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	516
Unamortized Discount	45,546	45,400	45,427	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>	<b>265</b>	<b>265</b>	<b>265</b>	<b>265</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,759,803</b>	<b>\$ 6,758,854</b>	<b>\$ 6,737,553</b>	<b>\$ 6,737,553</b>
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,532</b>	<b>\$ 18,126</b>	<b>\$ 18,126</b>
Individual Estimated Income Taxes	1	2	2
Railroad Retirement Taxes	11	54	54
Excise Taxes	8	39	39
Corporation Income Taxes	61	5,194	5,194
Federal Unemployment Taxes	3	6	6
Estate and Gift Taxes & Misc IRS Rcpts	1	13	13
Change in Balance of Unclassified Taxes	161	252	252
<b>Total</b>	<b>\$ 3,778</b>	<b>\$ 23,686</b>	<b>\$ 23,686</b>
<b>These Receipts were deposited in Federal Reserve Account:</b>			
Directly	29	104	104
Collector Depositaries	797	6,207	6,207
Tax and Loan Accounts	2,596	15,977	15,977
Inter-agency Transfers	356	1,398	1,398

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 225</b>	<b>\$ 302</b>	<b>\$ 15,780</b>	<b>\$ 16,307</b>
Deposits				
Taxes Received (Table IV)	6	39	2,551	2,596
Transfers to Depositaries	1	0	142	143
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	10,020	10,020
Depository Initiated	1	15	293	309
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 231</b>	<b>\$ 327</b>	<b>\$ 8,160</b>	<b>\$ 8,717</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 16	\$ 16
Business	216	664	664





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, October 3, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,124	\$ 5,251	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	8,210	8,717	27,735	27,735
<b>Total Operating Balance</b>	<b>\$ 13,335</b>	<b>\$ 13,969</b>	<b>\$ 34,960</b>	<b>\$ 34,960</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 30	\$ 132	\$ 132	Commodity Credit Corporation programs	\$ 178	\$ 480	\$ 480
Commodity Credit Corporation programs	23	118	118	Defense Vendor Payments (EFT)	621	1,217	1,217
Customs and Certain Excise Taxes	90	270	270	Education Department programs	216	571	571
Deposits by States				Energy Department programs	102	334	334
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments	383	582	582
Unemployment	26	66	66	Fed. Highway Administration programs	146	318	318
Education Department programs	66	181	181	Federal Salaries (EFT)	161	1,027	1,027
Energy Department programs	52	122	122	Food and Nutrition Service (misc)	62	156	156
Estate and Gift Taxes	90	252	252	Food Stamps	68	142	142
Federal Reserve Earnings	0	878	878	GSA programs	17	409	409
Foreign Deposits, Military Sales	62	730	730	Health and Human Services Grants (misc)	252	768	768
FTD's Received (Table IV)	2,242	8,553	8,553	Housing and Urban Development programs	188	2,233	2,233
Housing and Urban Development programs	35	109	109	Interest on Treasury Securities	-12	478	478
Individual Income and Employment				Justice Department programs	74	148	148
Taxes, Not Withheld	172	678	678	Labor Dept. prgrms (excl. unemployment)	126	230	230
Interest rec'd from T&L Depositories	0	3	3	Medicaid	877	2,831	2,831
Justice Department programs	16	33	33	Medicare	781	5,635	5,635
Postal Service	370	1,173	1,173	NASA programs	6	198	198
Public Debt Cash Issues (Table III-B)	23,142	84,784	84,784	Postal Service Money Orders and Other	287	597	597
Other Deposits				Public Debt Cash Redem. (Table III-B)	3,060	75,866	75,866
				Social Security Benefits (EFT)	21,430	21,516	21,516
				Temporary Assistance for Needy Families (JHHS)	131	271	271
				Unemployment Insurance Benefits	151	527	527
				Veterans Affairs programs	18	110	110
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	232	785	785
				IRS Tax Refunds Individual (EFT)	65	65	65
				Thrift Savings Plan Transfer	123	186	186
				Transportation Security Admin. (DHS)	8	8	8
<b>Total Other Deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Unclassified</b>	<b>1,405</b>	<b>3,456</b>	<b>3,456</b>
Change in Balance of Uncollected							
Funds (closing balance \$83)	6	40	40	<b>Total, Other Withdrawals</b>	<b>1,832</b>	<b>23,187</b>	<b>23,187</b>
Transfers from Depositories	4,705	40,576	40,576	Transfers to Depositories	103	979	979
<b>Total Federal Reserve Account</b>	<b>31,128</b>	<b>138,712</b>	<b>138,712</b>	<b>Total Federal Reserve Account</b>	<b>31,255</b>	<b>140,811</b>	<b>140,811</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	4,095	20,072	20,072	Transfers to Federal Reserve Account (Table V)	4,705	40,576	40,576
Transfers from Federal Reserve Account (Table V)	103	979	979				
Total Tax and Loan Note Accounts (Table V)	4,198	21,051	21,051				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 30,518</b>	<b>\$ 118,207</b>	<b>\$ 118,207</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 31,152</b>	<b>\$ 139,832</b>	<b>\$ 139,832</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -634</b>	<b>\$ -21,625</b>	<b>\$ -21,625</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.





Friday, October 3, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 65,684	\$ 65,684
Regular Series	\$ 1	\$ 60,311	\$ 60,311	Notes	0	0	0
Cash Management Series	20,001	20,001	20,001	Bonds	0	1	1
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	20	47	47	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	0
<b>Nonmarketable</b>				United States Savings Securities	45	143	143
Depository Compensation Security	0	0	0	Government Account Series	209,017	564,955	564,955
United States Savings Securities	72	196	196	Domestic Series	0	0	0
Cash Issue Price	0	687	687	Foreign Series	0	0	0
Interest Increment	195,883	584,466	584,466	State and Local Series	3,015	10,037	10,037
Government Account Series	0	0	0	Other	0	0	0
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	3,074	4,439	4,439				
Other	0	17	17				
<b>Total Issues</b>	<b>\$219,052</b>	<b>\$ 670,164</b>	<b>\$ 670,164</b>	<b>Total Redemptions</b>	<b>\$212,077</b>	<b>\$ 640,821</b>	<b>\$ 640,821</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 6,974</b>	<b>\$ 29,343</b>	<b>\$ 29,343</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$219,052	\$ 670,164	\$ 670,164
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	6	181	181
Bonds and Notes (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	195,883	584,466	584,466
Interest Increment on United States Savings Securities (-)	0	687	687
Inflation - Indexed Securities Increment	20	47	47
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	23,142	84,784	84,784
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	212,077	640,821	640,821
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	209,017	564,955	564,955
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct	\$ 3,060	\$ 75,866	\$ 75,866

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,933,996	\$ 3,914,024	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,878,578	2,891,576	2,859,141	2,859,141
<b>Total Public Debt</b>				
Outstanding	6,812,574	6,805,600	6,783,231	6,783,231
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	516
Unamortized Discount	45,525	45,546	45,427	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	265	265	265	265
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,766,798</b>	<b>\$ 6,759,803</b>	<b>\$ 6,737,553</b>	<b>\$ 6,737,553</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>
Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 5,844</b>	<b>\$ 23,970</b>	<b>\$ 23,970</b>
Individual Estimated Income Taxes	1	3	3
Railroad Retirement Taxes	7	61	61
Excise Taxes	8	47	47
Corporation Income Taxes	480	5,674	5,674
Federal Unemployment Taxes	4	10	10
Estate and Gift Taxes & Misc IRS Rcpts	4	16	16
Change in Balance of Unclassified Taxes	71	323	323
<b>Total</b>	<b>\$ 6,419</b>	<b>\$ 30,105</b>	<b>\$ 30,105</b>
These Receipts were deposited in Federal Reserve Account			
Directly	47	151	151
Collector Depositories	2,195	8,402	8,402
Tax and Loan Accounts	4,095	20,072	20,072
Inter-agency Transfers	82	1,480	1,480

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 231	\$ 327	\$ 8,160	\$ 8,717
Deposits				
Taxes Received (Table IV)	9	74	4,011	4,095
Transfers to Depositories	0	0	103	103
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	3,795	3,795
Depository Initiated	2	36	872	909
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 239</b>	<b>\$ 365</b>	<b>\$ 7,607</b>	<b>\$ 8,210</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	96	112	112
Business	397	1,061	1,061

\*Includes \$25 million for payments issued in accordance with provisions of the Jobs and Growth Tax Relief Reconciliation Act of 2003





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, October 6, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,263	\$ 5,124	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	8,196	8,210	27,735	27,735
Total Operating Balance	\$ 13,459	\$ 13,335	\$ 34,960	\$ 34,960

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 39	\$ 171	\$ 171	Commodity Credit Corporation programs	\$ 572	\$ 1,052	\$ 1,052
Commodity Credit Corporation programs	22	140	140	Defense Vendor Payments (EFT)	1,046	2,263	2,263
Customs and Certain Excise Taxes	106	375	375	Education Department programs	200	771	771
Deposits by States				Energy Department programs	80	414	414
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments	74	656	656
Unemployment	15	81	81	Fed Highway Administration programs	38	356	356
Education Department programs	62	243	243	Federal Salaries (EFT)	79	1,106	1,106
Energy Department programs	11	133	133	Food and Nutrition Service (misc)	107	263	263
Estate and Gift Taxes	70	331	331	Food Stamps	183	325	325
Federal Reserve Earnings	0	878	878	GSA programs	39	448	448
Foreign Deposits, Military Sales	66	796	796	Health and Human Services Grants (misc)	185	952	952
FTD's Received (Table IV)	1,610	10,163	10,163	Housing and Urban Development programs	123	2,355	2,355
Housing and Urban Development programs	43	152	152	Interest on Treasury Securities	2	480	480
Individual Income and Employment				Justice Department programs	206	354	354
Taxes, Not Withheld	235	913	913	Labor Dept. prgrms (excl. unemployment)	26	256	256
Interest recd from T&L Depositaries	0	3	3	Medicaid	468	3,299	3,299
Justice Department programs	9	42	42	Medicare	716	6,351	6,351
Postal Service	456	1,629	1,629	NASA programs	4	202	202
Public Debt Cash Issues (Table III-B)	145	84,929	84,929	Postal Service Money Orders and Other	201	798	798
Other Deposits				Public Debt Cash Redemp. (Table III-B)	169	76,035	76,035
				Social Security Benefits (EFT)	0	21,516	21,516
				Temporary Assistance for Needy			
				Families (HHS)	44	315	315
				Unemployment Insurance Benefits	184	711	711
				Veterans Affairs programs	29	139	139
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	129	914	914
				Temporary State Fiscal Relief	50	4,916	4,916
				Transportation Security Admin. (DHS)	2	10	10
Total Other Deposits	0	0	0	Unclassified	2,741	6,197	6,197
Change in Balance of Uncollected				Total, Other Withdrawals	2,922	26,109	26,109
Funds (closing balance \$69)	15	55	55	Transfers to Depositaries	129	1,109	1,109
Transfers from Depositaries	5,062	45,638	45,638	Total Federal Reserve Account	7,825	148,636	148,636
Total Federal Reserve Account	7,963	146,675	146,675	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	4,918	24,990	24,990	(Table V)	5,062	45,638	45,638
Transfers from Federal Reserve Account	129	1,109	1,109	Total Tax and Loan Note			
(Table V)				Accounts (Table V)			
Total Tax and Loan Note	5,048	26,099	26,099				
Accounts (Table V)							
Total Deposits (excluding transfers)	\$ 7,820	\$ 126,027	\$ 126,027	Total Withdrawals (excluding transfers)	\$ 7,695	\$ 147,527	\$ 147,527
				Net Change in Operating Cash Balance	\$ 124	\$ -21,501	\$ -21,501

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system please call 202-482-1986.



Monday, October 6, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 65,684	\$ 65,684
Regular Series	\$ -3	\$ 60,308	\$ 60,308	Notes	0	0	0
Cash Management Series	0	20,001	20,001	Bonds	0	1	1
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	61	108	108	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	0
<b>Nonmarketable</b>				United States Savings Securities	47	190	190
Depository Compensation Security	0	0	0	Government Account Series	187,543	752,498	752,498
United States Savings Securities	0	0	0	Domestic Series	0	0	0
Cash Issue Pnce	68	264	264	Foreign Series	0	0	0
Interest Increment	0	686	686	State and Local Series	122	10,159	10,159
Government Account Series	189,372	773,838	773,838	Other	0	0	0
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	79	4,519	4,519				
Other	0	17	17				
<b>Total Issues</b>	<b>\$189,578</b>	<b>\$ 859,742</b>	<b>\$ 859,742</b>	<b>Total Redemptions</b>	<b>\$187,712</b>	<b>\$ 828,533</b>	<b>\$ 828,533</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 1,866</b>	<b>\$ 31,209</b>	<b>\$ 31,209</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$189,578	\$ 859,742	\$ 859,742
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	181	181
Bonds and Notes (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	189,372	773,838	773,838
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	61	108	108
<b>Total Public Debt Cash Issues</b>	<b>145</b>	<b>84,929</b>	<b>84,929</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	187,712	828,533	828,533
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	187,543	752,498	752,498
<b>Total Public Debt Cash Redemptions</b>	<b>169</b>	<b>76,035</b>	<b>76,035</b>
Withdrawn from Federal Reserve Acct			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withhold Income and Employment Taxes</b>	<b>\$ 6,392</b>	<b>\$ 30,362</b>	<b>\$ 30,362</b>
Individual Estimated Income Taxes	1	4	4
Railroad Retirement Taxes	28	90	90
Excise Taxes	11	59	59
Corporation Income Taxes	20	5,695	5,695
Federal Unemployment Taxes	4	13	13
Estate and Gift Taxes & Misc IRS Rcpts	3	19	19
Change in Balance of Unclassified Taxes	72	395	395
<b>Total</b>	<b>\$ 6,532</b>	<b>\$ 36,637</b>	<b>\$ 36,637</b>
<b>These Receipts were deposited in</b>			
Federal Reserve Account			
Directly	50	201	201
Collector Depositaries	1,560	9,962	9,962
Tax and Loan Accounts	4,918	24,990	24,990
Inter-agency Transfers	4	1,484	1,484

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,934,012	\$ 3,933,996	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,880,429	2,878,578	2,859,141	2,859,141
<b>Total Public Debt</b>	<b>6,814,440</b>	<b>6,812,574</b>	<b>6,783,231</b>	<b>6,783,231</b>
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	516
Unamortized Discount	45,442	45,525	45,427	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>	<b>265</b>	<b>265</b>	<b>265</b>	<b>265</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,768,748</b>	<b>\$ 6,766,798</b>	<b>\$ 6,737,553</b>	<b>\$ 6,737,553</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 239	\$ 365	\$ 7,607	\$ 8,210
<b>Deposits</b>				
Taxes Received (Table IV)	6	47	4,865	4,918
Transfers to Depositories	0	0	129	129
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	4,473	4,473
Depository Initiated	2	23	564	588
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 243</b>	<b>\$ 389</b>	<b>\$ 7,564</b>	<b>\$ 8,196</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 20	\$ 133	\$ 133
Business	236	1,297	1,297





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, October 7, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,472	\$ 5,263	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	3,374	8,196	27,735	27,735
<b>Total Operating Balance</b>	<b>\$ 8,845</b>	<b>\$ 13,459</b>	<b>\$ 34,960</b>	<b>\$ 34,960</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 39	\$ 210	\$ 210	Commodity Credit Corporation programs	\$ 512	\$ 1,564	\$ 1,564
Commodity Credit Corporation programs	39	179	179	Defense Vendor Payments (EFT)	624	2,887	2,887
Customs and Certain Excise Taxes	127	502	502	Education Department programs	240	1,011	1,011
<b>Deposits by States</b>				Energy Department programs	84	498	498
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments	127	783	783
Unemployment	19	100	100	Fed Highway Administration programs	185	541	541
Education Department programs	69	312	312	Federal Salaries (EFT)	58	1,164	1,164
Energy Department programs	13	146	146	Food and Nutrition Service (misc)	117	380	380
Estate and Gift Taxes	115	446	446	Food Stamps	106	431	431
Federal Reserve Earnings	0	878	878	GSA programs	65	513	513
Foreign Deposits, Military Sales	7	803	803	Health and Human Services Grants (misc)	192	1,144	1,144
FTD's Received (Table IV)	549	10,712	10,712	Housing and Urban Development programs	116	2,471	2,471
Housing and Urban Development programs	126	278	278	Interest on Treasury Securities	3	483	483
Interest Income and Employment Taxes, Not Withheld	334	1,247	1,247	Justice Department programs	63	417	417
Interest recd from T&L Depositanes	0	3	3	Labor Dept prgms (excl. unemployment)	37	293	293
Justice Department programs	8	50	50	Medicaid	919	4,218	4,218
Postal Service	593	2,222	2,222	Medicare	1,105	7,456	7,456
Public Debt Cash Issues (Table III-B)	631	85,560	85,560	NASA programs	36	238	238
<b>Other Deposits</b>				Postal Service Money Orders and Other	220	1,018	1,018
Defense Finance & Accounting Service	54	136	136	Public Debt Cash Redemption (Table III-B)	62	76,097	76,097
				Social Security Benefits (EFT)	0	21,516	21,516
				Temporary Assistance for Needy Families (HHS)	85	401	401
				Unemployment Insurance Benefits	227	937	937
				Veterans Affairs programs	57	195	195
				<b>Other Withdrawals</b>			
				Bank Insurance Fund (net)	-115	-111	-111
				IRS Tax Refunds Business (EFT)	335	1,248	1,248
				Thrift Savings Plan Transfer	84	313	313
<b>Total Other Deposits</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>Unclassified</b>	<b>2,435</b>	<b>8,632</b>	<b>8,632</b>
Change in Balance of Uncollected Funds (closing balance \$119)	-50	4	4	<b>Total, Other Withdrawals</b>	<b>2,738</b>	<b>28,847</b>	<b>28,847</b>
Transfers from Depositanes	5,638	51,276	51,276	Transfers to Depositanes	124	1,233	1,233
<b>Total Federal Reserve Account</b>	<b>8,310</b>	<b>154,985</b>	<b>154,985</b>	<b>Total Federal Reserve Account</b>	<b>8,101</b>	<b>156,738</b>	<b>156,738</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	691	25,681	25,681	Transfers to Federal Reserve Account (Table V)	5,638	51,276	51,276
Transfers from Federal Reserve Account (Table V)	124	1,233	1,233	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 7,977</b>	<b>\$ 155,505</b>	<b>\$ 155,505</b>
Total Tax and Loan Note Accounts (Table V)	815	26,914	26,914	<b>Net Change in Operating Cash Balance</b>	<b>\$ -4,614</b>	<b>\$ -26,114</b>	<b>\$ -26,114</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 3,364</b>	<b>\$ 129,391</b>	<b>\$ 129,391</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9750. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.statsofusa.gov/son>. For more information regarding this system, please call 202-482-1996.





Tuesday, October 7, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 65,684	\$ 65,684
Regular Series	\$ 0	\$ 60,308	\$ 60,308	Notes	0	0	0
Cash Management Series	0	20,001	20,001	Bonds	0	1	1
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	20	128	128	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	0
<b>Nonmarketable</b>				United States Savings Securities	50	241	241
Depository Compensation Security	0	0	0	Government Account Series	187,601	940,098	940,098
United States Savings Securities				Domestic Series	0	0	0
Cash Issue Price	45	310	310	Foreign Series	0	0	0
Interest Increment	0	686	686	State and Local Series	11	10,171	10,171
Government Account Series	189,828	963,666	963,666	Other	0	0	0
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	586	5,105	5,105				
Other	0	17	17				
<b>Total Issues</b>	<b>\$ 190,479</b>	<b>\$ 1,050,221</b>	<b>\$ 1,050,221</b>	<b>Total Redemptions</b>	<b>\$ 187,662</b>	<b>\$ 1,016,195</b>	<b>\$ 1,016,195</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 2,817</b>	<b>\$ 34,026</b>	<b>\$ 34,026</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 190,479	\$ 1,050,221	\$ 1,050,221
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	181	181
Bonds and Notes (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	189,828	963,666	963,666
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	20	128	128
<b>Total Public Debt Cash Issues</b>	<b>631</b>	<b>85,560</b>	<b>85,560</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	187,662	1,016,195	1,016,195
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	187,601	940,098	940,098
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 62</b>	<b>\$ 76,097</b>	<b>\$ 76,097</b>
Withdrawn from Federal Reserve Acct			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,934,546	\$ 3,934,012	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,882,711	2,880,429	2,859,141	2,859,141
<b>Total Public Debt</b>	<b>6,817,257</b>	<b>6,814,440</b>	<b>6,783,231</b>	<b>6,783,231</b>
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	516
Unamortized Discount	45,414	45,442	45,427	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	265	265	265	265
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,771,592</b>	<b>\$ 6,768,748</b>	<b>\$ 6,737,553</b>	<b>\$ 6,737,553</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,273</b>	<b>\$ 31,636</b>	<b>\$ 31,636</b>
Individual Estimated Income Taxes	1	4	4
Railroad Retirement Taxes	1	91	91
Excise Taxes	24	83	83
Corporation Income Taxes	51	5,746	5,746
Federal Unemployment Taxes	4	17	17
Estate and Gift Taxes & Misc IRS Rcpts	4	24	24
Change in Balance of Unclassified Taxes	-99	296	296
<b>Total</b>	<b>\$ 1,259</b>	<b>\$ 37,896</b>	<b>\$ 37,896</b>
<b>These Receipts were deposited in Federal Reserve Account.</b>			
Directly	68	269	269
Collector Depositaries	481	10,443	10,443
Tax and Loan Accounts	691	25,681	25,681
Inter-agency Transfers	19	1,503	1,503

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 243	\$ 389	\$ 7,564	\$ 8,196
<b>Deposits</b>				
Taxes Received (Table IV)	5	35	651	691
Transfers to Depositaries	0	0	124	124
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	5,566	5,566
Depository Initiated	1	18	53	72
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 247</b>	<b>\$ 407</b>	<b>\$ 2,719</b>	<b>\$ 3,374</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 139	\$ 139
Business	731	2,028	2,028





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 8, 2003

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,935	\$ 5,472	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	904	3,374	27,735	27,735
Total Operating Balance	\$ 5,839	\$ 8,845	\$ 34,960	\$ 34,960

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 26	\$ 235	\$ 235	Commodity Credit Corporation programs	\$ 570	\$ 2,134	\$ 2,134
Commodity Credit Corporation programs	25	204	204	Defense Vendor Payments (EFT)	551	3,439	3,439
Customs and Certain Excise Taxes	94	596	596	Education Department programs	265	1,276	1,276
Deposits by States				Energy Department programs	92	590	590
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments	181	965	965
Unemployment	11	111	111	Fed Highway Administration programs	277	818	818
Education Department programs	44	357	357	Federal Salaries (EFT)	104	1,268	1,268
Energy Department programs	2	149	149	Food and Nutrition Service (misc)	65	445	445
Estate and Gift Taxes	121	568	568	Food Stamps	82	513	513
Federal Reserve Earnings	687	1,566	1,566	GSA programs	57	570	570
Foreign Deposits, Military Sales	3	806	806	Health and Human Services Grants (misc)	207	1,351	1,351
FTD's Received (Table IV)	2,620	13,332	13,332	Housing and Urban Development programs	114	2,585	2,585
Housing and Urban Development programs	47	325	325	Interest on Treasury Securities	4	487	487
Income and Employment				Justice Department programs	54	471	471
Taxes, Not Withheld	246	1,494	1,494	Labor Dept prgms (excl unemployment)	34	328	328
Interest recd from T&L Depositories	0	3	3	Medicaid	1,175	5,393	5,393
Justice Department programs	12	62	62	Medicare	1,027	8,483	8,483
Postal Service	395	2,617	2,617	NASA programs	93	332	332
Public Debt Cash Issues (Table III-B)	374	85,934	85,934	Postal Service Money Orders and Other	200	1,218	1,218
Other Deposits				Public Debt Cash Redemp (Table III-B)	42	76,139	76,139
				Social Security Benefits (EFT)	3,046	24,563	24,563
				Temporary Assistance for Needy Families (HHS)	10	411	411
				Unemployment Insurance Benefits	214	1,151	1,151
				Veterans Affairs programs	137	333	333
				Other Withdrawals			
				Agency for Internat'l Development	57	138	138
				IRS Tax Refunds Business (EFT)	373	1,621	1,621
				Transportation Security Admin (DHS)	2	13	13
Total Other Deposits	0	54	54	Unclassified	1,190	9,822	9,822
Change in Balance of Uncollected Funds (closing balance \$115)	4	9	9	Total, Other Withdrawals	1,622	30,469	30,469
Transfers from Depositories	4,974	56,250	56,250	Transfers to Depositories	0	1,233	1,233
Total Federal Reserve Account	9,688	164,673	164,673	Total Federal Reserve Account	10,225	166,962	166,962
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	2,505	28,186	28,186	Transfers to Federal Reserve Account (Table V)	4,974	56,250	56,250
Transfers from Federal Reserve Account (Table V)	0	1,233	1,233	Total Withdrawals (excluding transfers)	\$ 10,225	\$ 165,729	\$ 165,729
Total Tax and Loan Note Accounts (Table V)	2,505	29,419	29,419	Net Change in Operating Cash Balance	\$ -3,006	\$ -29,120	\$ -29,120
Total Deposits (excluding transfers)	\$ 7,219	\$ 136,609	\$ 136,609				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treasury.gov/dts](http://www.fms.treasury.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.



Wednesday, October 8, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 65,684	\$ 65,684
Regular Series	\$ 0	\$ 60,308	\$ 60,308	Notes	0	0	0
Cash Management Series	0	20,001	20,001	Bonds	0	1	1
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	20	149	149	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	0
<b>Nonmarketable</b>				United States Savings Securities	42	283	283
Depository Compensation Security	0	0	0	Government Account Series	193,146	1,133,245	1,133,245
United States Savings Securities				Domestic Series	0	0	0
Cash Issue Price	44	353	353	Foreign Series	0	0	0
Interest Increment	0	686	686	State and Local Series	0	10,171	10,171
Government Account Series	191,300	1,154,966	1,154,966	Other	0	0	0
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	330	5,435	5,435				
Other	0	17	17				
<b>Total Issues</b>	<b>\$191,694</b>	<b>\$1,241,915</b>	<b>\$1,241,915</b>	<b>Total Redemptions</b>	<b>\$193,188</b>	<b>\$1,209,384</b>	<b>\$1,209,384</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -1,494</b>	<b>\$ 32,532</b>	<b>\$ 32,532</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$191,694	\$1,241,915	\$1,241,915
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	181	181
Bonds and Notes (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	191,300	1,154,966	1,154,966
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	20	149	149
<b>Total Public Debt Cash Issues</b>	<b>374</b>	<b>85,934</b>	<b>85,934</b>
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	193,188	1,209,384	1,209,384
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	193,146	1,133,245	1,133,245
<b>Total Public Debt Cash Redemptions</b>	<b>193,146</b>	<b>1,133,245</b>	<b>1,133,245</b>
Withdrawn from Federal Reserve Acct	\$ 42	\$ 76,139	\$ 76,139

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 5,174</b>	<b>\$ 36,810</b>	<b>\$ 36,810</b>
Individual Estimated Income Taxes	1	5	5
Railroad Retirement Taxes	1	92	92
Excise Taxes	12	95	95
Corporation Income Taxes	55	5,802	5,802
Federal Unemployment Taxes	5	22	22
Estate and Gift Taxes & Misc IRS Rcpts	5	28	28
<b>Change in Balance of Unclassified Taxes</b>	<b>-61</b>	<b>234</b>	<b>234</b>
<b>Total</b>	<b>\$ 5,192</b>	<b>\$ 43,088</b>	<b>\$ 43,088</b>

These Receipts were deposited in:

<b>Federal Reserve Account</b>			
Directly	96	365	365
Collector Depositaries	2,524	12,966	12,966
Tax and Loan Accounts	2,505	28,186	28,186
Inter-agency Transfers	67	1,570	1,570

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,935,002	\$ 3,934,546	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,880,761	2,882,711	2,859,141	2,859,141
<b>Total Public Debt</b>	<b>6,815,763</b>	<b>6,817,257</b>	<b>6,783,231</b>	<b>6,783,231</b>
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	516
Unamortized Discount	45,386	45,414	45,427	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>	<b>265</b>	<b>265</b>	<b>265</b>	<b>265</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,770,126</b>	<b>\$ 6,771,592</b>	<b>\$ 6,737,553</b>	<b>\$ 6,737,553</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 247	\$ 407	\$ 2,719	\$ 3,374
Deposits				
Taxes Received (Table IV)	10	78	2,417	2,505
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	247	407	3,608	4,262
Depository Initiated	1	11	700	712
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 9</b>	<b>\$ 67</b>	<b>\$ 828</b>	<b>\$ 904</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 141	\$ 141
Business	701	2,729	2,729





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, October 9, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,362	\$ 4,935	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	697	904	27,735	27,735
Total Operating Balance	\$ 6,059	\$ 5,839	\$ 34,960	\$ 34,960

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 32	\$ 267	\$ 267	Commodity Credit Corporation programs	\$ 520	\$ 2,654	\$ 2,654
Commodity Credit Corporation programs	28	232	232	Defense Vendor Payments (EFT)	680	4,119	4,119
Customs and Certain Excise Taxes	103	699	699	Education Department programs	285	1,561	1,561
Deposits by States				Energy Department programs	113	703	703
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments	248	1,212	1,212
Unemployment	15	126	126	Fed Highway Administration programs	93	911	911
Education Department programs	53	410	410	Federal Salaries (EFT)	69	1,337	1,337
Energy Department programs	1	150	150	Food and Nutrition Service (misc)	67	512	512
Estate and Gift Taxes	87	655	655	Food Stamps	87	600	600
Federal Reserve Earnings	0	1,566	1,566	GSA programs	101	671	671
Foreign Deposits, Military Sales	9	815	815	Health and Human Services Grants (misc)	215	1,566	1,566
FTD's Received (Table IV)	460	13,792	13,792	Housing and Urban Development programs	150	2,735	2,735
Individual Income and Employment	40	365	365	Interest on Treasury Securities	3	489	489
Taxes, Not Withheld	183	1,677	1,677	Justice Department programs	60	531	531
Interest recd from T&L Depositaries	1	4	4	Labor Dept. prgrms (excl. unemployment)	43	371	371
Justice Department programs	6	68	68	Medicaid	1,009	6,402	6,402
Postal Service	381	2,998	2,998	Medicare	815	9,297	9,297
Public Debt Cash Issues (Table III-B)	63,092	149,026	149,026	NASA programs	31	363	363
Other Deposits				Postal Service Money Orders and Other	154	1,372	1,372
				Public Debt Cash Redemp. (Table III-B)	59,173	135,312	135,312
				Social Security Benefits (EFT)	0	24,563	24,563
				Temporary Assistance for Needy Families (HHS)	74	485	485
Total Other Deposits	0	54	54	Unemployment Insurance Benefits	140	1,291	1,291
Change in Balance of Uncollected Funds (closing balance \$86)	29	38	38	Veterans Affairs programs	41	374	374
Transfers from Depositories	1,379	57,629	57,629	Other Withdrawals			
Total Federal Reserve Account	65,899	230,572	230,572	Federal Aviation Administration	70	136	136
Tax and Loan Note Accounts				IRS Tax Refunds Business (EFT)	138	1,759	1,759
FTD's Received (Table IV)	1,069	29,255	29,255	Overseas Private Investment Company	63	63	63
Transfers from Federal Reserve Account (Table V)	102	1,335	1,335	Thrift Savings Plan Transfer	86	436	436
Total Tax and Loan Note Accounts (Table V)	1,171	30,590	30,590	Transportation Security Admin. (DHS)	1	13	13
				U.S. District Courts (net)	-64	-69	-69
Total Deposits (excluding transfers)	\$ 65,590	\$ 202,199	\$ 202,199	Unclassified	907	10,729	10,729
				Total, Other Withdrawals	1,201	31,670	31,670
				Transfers to Depositories	102	1,335	1,335
				Total Federal Reserve Account	65,472	232,435	232,435
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	1,379	57,629	57,629
				Total Withdrawals (excluding transfers)	\$ 65,370	\$ 231,100	\$ 231,100
				Net Change in Operating Cash Balance	\$ 219	\$ -28,901	\$ -28,901

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Bank; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.





Thursday, October 9, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 59,084	\$ 124,768	\$ 124,768
Regular Series	\$ 62,239	\$ 122,547	\$ 122,547	Notes	0	0	0
Cash Management Series	0	20,001	20,001	Bonds	0	1	1
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	21	169	169	Depository Compensation Security	0	0	0
Federal Financing Bank	0	0	0	United States Savings Securities	43	326	326
Nonmarketable				Government Account Series	191,562	1,324,806	1,324,806
Depository Compensation Security	0	0	0	Domestic Series	0	0	0
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	52	405	405	State and Local Series	46	10,217	10,217
Interest Increment	0	686	686	Other	0	0	0
Government Account Series	190,022	1,344,988	1,344,988				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	974	6,409	6,409				
Other	0	17	17				
Total Issues	\$253,307	\$ 1,495,223	\$ 1,495,223	Total Redemptions	\$250,735	\$ 1,460,119	\$ 1,460,119
				Net Change in Public Debt Outstanding	\$ 2,573	\$ 35,104	\$ 35,104

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$253,307	\$ 1,495,223	\$ 1,495,223
Premium on New Issues	0	0	0
Discount on New Issues			
Bills (-)	173	353	353
Bonds and Notes (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	190,022	1,344,988	1,344,988
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	21	169	169
Total Public Debt Cash Issues	63,092	149,026	149,026
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	250,735	1,460,119	1,460,119
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	191,562	1,324,806	1,324,806
Total Public Debt Cash Redemptions	\$ 59,173	\$ 135,312	\$ 135,312
Withdrawn from Federal Reserve Acct.			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,939,131	\$ 3,935,002	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,879,204	2,880,761	2,859,141	2,859,141
Total Public Debt				
Outstanding	6,818,335	6,815,763	6,783,231	6,783,231
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	516
Unamortized Discount	45,531	45,386	45,427	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	265	265	265	265
Total Public Debt Subject to Limit	\$ 6,772,554	\$ 6,770,126	\$ 6,737,553	\$ 6,737,553
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,349	\$ 38,158	\$ 38,158
Individual Estimated Income Taxes	1	6	6
Railroad Retirement Taxes	4	96	96
Excise Taxes	58	154	154
Corporation Income Taxes	28	5,830	5,830
Federal Unemployment Taxes	3	25	25
Estate and Gift Taxes & Misc IRS Rcpts	3	32	32
Change in Balance of Unclassified Taxes	87	322	322
Total	\$ 1,533	\$ 44,622	\$ 44,622
These Receipts were deposited in Federal Reserve Account			
Directly	52	417	417
Collector Depositaries	408	13,374	13,374
Tax and Loan Accounts	1,069	29,255	29,255
Inter-agency Transfers	4	1,575	1,575

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 9	\$ 67	\$ 828	\$ 904
Deposits				
Taxes Received (Table IV)	4	27	1,038	1,069
Transfers to Depositories	1	0	101	102
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	1,271	1,271
Depository Initiated	0	5	103	108
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 13	\$ 90	\$ 593	\$ 697

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 147	\$ 147
Business	447	3,176	3,176





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 10, 2003

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,072	\$ 5,362	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	156	697	27,735	27,735
Total Operating Balance	\$ 3,228	\$ 6,059	\$ 34,960	\$ 34,960

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 29	\$ 296	\$ 296	Commodity Credit Corporation programs	\$ 505	\$ 3,159	\$ 3,159
Commodity Credit Corporation programs	21	253	253	Defense Vendor Payments (EFT)	711	4,829	4,829
Customs and Certain Excise Taxes	106	806	806	Education Department programs	239	1,800	1,800
Deposits by States	0	2	2	Energy Department programs	100	803	803
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments	118	1,330	1,330
Unemployment	18	145	145	Fed. Highway Administration programs	83	954	954
Education Department programs	37	447	447	Federal Salaries (EFT)	2,209	3,545	3,545
Energy Department programs	19	169	169	Food and Nutrition Service (misc)	96	608	608
Estate and Gift Taxes	106	761	761	Food Stamps	80	680	680
Federal Reserve Earnings	0	1,566	1,566	GSA programs	56	727	727
Foreign Deposits, Military Sales	15	830	830	Health and Human Services Grants (misc)	329	1,895	1,895
FTD's Received (Table IV)	1,347	15,139	15,139	Housing and Urban Development programs	140	2,875	2,875
Housing and Urban Development programs	47	412	412	Interest on Treasury Securities	226	715	715
Individual Income and Employment	183	1,860	1,860	Justice Department programs	68	599	599
Taxes, Not Withheld	0	4	4	Labor Dept. prgrms (excl. unemployment)	49	420	420
Interest rec'd from T&L Depositories	0	73	73	Medicaid	746	7,148	7,148
Justice Department programs	6	73	73	Medicare	878	10,175	10,175
Postal Service	348	3,346	3,346	NASA programs	6	369	369
Public Debt Cash Issues (Table III-B)	2,872	151,898	151,898	Postal Service Money Orders and Other	189	1,561	1,561
Other Deposits				Public Debt Cash Redemp (Table III-B)	2,656	137,968	137,968
Air Transport Security Fees	1	1	1	Social Security Benefits (EFT)	0	24,563	24,563
Federal Housing Admin. Note Sales	58	58	58	Temporary Assistance for Needy Families (HHS)	52	537	537
				Unemployment Insurance Benefits	147	1,437	1,437
Total Other Deposits	59	113	113	Veterans Affairs programs	94	468	468
Change in Balance of Uncollected Funds (closing balance \$236)	-151	-113	-113	Other Withdrawals			
Transfers from Depositories	3,921	61,550	61,550	IRS Tax Refunds Business (EFT)	319	2,078	2,078
Total Federal Reserve Account	8,985	239,557	239,557	IRS Tax Refunds Individual (EFT)	77	153	153
Tax and Loan Note Accounts				Temporary State Fiscal Relief	59	4,975	4,975
FTD's Received (Table IV)	3,381	32,636	32,636	Thrift Savings Plan Transfer	78	514	514
Transfers from Federal Reserve Account (Table V)	0	1,335	1,335	Transportation Security Admin (DHS)	5	18	18
Total Tax and Loan Note Accounts (Table V)	3,381	33,970	33,970	U.S. District Courts (net)	62	-7	-7
Total Deposits (excluding transfers)	\$ 8,444	\$ 210,642	\$ 210,642	Unclassified	902	11,631	11,631
				Total, Other Withdrawals	1,500	33,170	33,170
				Transfers to Depositories	0	1,335	1,335
				Total Federal Reserve Account	11,274	243,709	243,709
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	3,921	61,550	61,550
				Total Withdrawals (excluding transfers)	\$ 11,274	\$ 242,374	\$ 242,374
				Net Change in Operating Cash Balance	\$ -2,830	\$ -31,731	\$ -31,731

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-478-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soin>. For more information regarding this system, please call 202-482-1986.



Friday, October 10, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable:</b>			
Bills				Bills	\$ 0	\$ 124,768	\$ 124,768
Regular Series	\$ 0	\$ 122,547	\$ 122,547	Notes	0	0	0
Cash Management Series	0	20,001	20,001	Bonds	1	2	2
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	20	189	189	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	0
<b>Nonmarketable</b>				United States Savings Securities	40	365	365
Depository Compensation Security	0	0	0	Government Account Series	187,996	1,512,803	1,512,803
United States Savings Securities	0	0	0	Domestic Series	0	0	0
Cash Issue Pnce	55	460	460	Foreign Series	0	0	0
Interest Increment	0	686	686	State and Local Series	2,616	12,833	12,833
Government Account Series	185,424	1,530,411	1,530,411	Other	0	0	0
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	2,817	9,226	9,226				
Other	0	17	17				
<b>Total Issues</b>	<b>\$188,315</b>	<b>\$1,683,538</b>	<b>\$ 1,683,538</b>	<b>Total Redemptions</b>	<b>\$190,653</b>	<b>\$1,650,771</b>	<b>\$ 1,650,771</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -2,337</b>	<b>\$ 32,767</b>	<b>\$ 32,767</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$188,315	\$1,683,538	\$ 1,683,538
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	353	353
Bonds and Notes (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	185,424	1,530,411	1,530,411
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	20	189	189
<b>Total Public Debt Cash Issues</b>	<b>2,872</b>	<b>151,898</b>	<b>151,898</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	190,653	1,650,771	1,650,771
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Term Investment	0	0	0
Government Account Transactions (-)	187,996	1,512,803	1,512,803
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 2,656</b>	<b>\$ 137,968</b>	<b>\$ 137,968</b>
Withdrawn from Federal Reserve Act			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,939,464	\$ 3,939,131	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,876,534	2,879,204	2,859,141	2,859,141
<b>Total Public Debt</b>				
Outstanding	6,815,998	6,818,335	6,783,231	6,783,231
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	516
Unamortized Discount	45,503	45,531	45,427	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	265	265	265	265
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,770,244</b>	<b>\$ 6,772,554</b>	<b>\$ 6,737,553</b>	<b>\$ 6,737,553</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,687</b>	<b>\$ 42,846</b>	<b>\$ 42,846</b>
Individual Estimated Income Taxes	1	7	7
Railroad Retirement Taxes	6	102	102
Excise Taxes	176	330	330
Corporation Income Taxes	200	6,030	6,030
Federal Unemployment Taxes	8	33	33
Estate and Gift Taxes & Misc IRS Rcpts	1	32	32
Change in Balance of Unclassified Taxes	1	323	323
<b>Total</b>	<b>\$ 5,080</b>	<b>\$ 49,702</b>	<b>\$ 49,702</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	163	580	580
Collector Depositaries	1,185	14,559	14,559
Tax and Loan Accounts	3,381	32,636	32,636
Inter-agency Transfers	352	1,927	1,927

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 90	\$ 593	\$ 697
Deposits				
Taxes Received (Table IV)	7	58	3,315	3,381
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	3,367	3,367
Depository Initiated	1	12	542	554
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 19</b>	<b>\$ 137</b>	<b>\$ 0</b>	<b>\$ 156</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 531	\$ 678	\$ 678
Business	554	3,730	3,730





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, October 14, 2003  
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,704	\$ 3,072	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	542	156	27,735	27,735
Total Operating Balance	\$ 4,246	\$ 3,228	\$ 34,960	\$ 34,960

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 25	\$ 321	\$ 321	Commodity Credit Corporation programs	\$ 607	\$ 3,766	\$ 3,766
Commodity Credit Corporation programs	41	294	294	Defense Vendor Payments (EFT)	980	5,809	5,809
Customs and Certain Excise Taxes	141	947	947	Education Department programs	184	1,984	1,984
Deposits by States	0	2	2	Energy Department programs	159	962	962
Supplemental Security Income	21	165	165	Federal Employees Insurance Payments	150	1,480	1,480
Unemployment	79	525	525	Fed. Highway Administration programs	205	1,199	1,199
Education Department programs	28	197	197	Federal Salaries (EFT)	1,314	4,860	4,860
Energy Department programs	132	893	893	Food and Nutrition Service (misc)	161	769	769
Estate and Gift Taxes	0	1,566	1,566	Food Stamps	253	933	933
Federal Reserve Earnings	35	865	865	GSA programs	63	790	790
Foreign Deposits, Military Sales	2,500	17,729	17,729	Health and Human Services Grants (misc)	96	1,990	1,990
FTD's Received (Table IV)	53	465	465	Housing and Urban Development programs	102	2,977	2,977
Housing and Urban Development programs	201	2,061	2,061	Interest on Treasury Securities	2	716	716
Individual Income and Employment Taxes, Not Withheld	5	79	79	Justice Department programs	57	655	655
Interest rec'd from T&L Depositories	0	4	4	Labor Dept. prgrms (excl. unemployment)	55	475	475
Justice Department programs	428	3,774	3,774	Medicaid	594	7,742	7,742
Postal Service	392	152,290	152,290	Medicare	1,171	11,346	11,346
Public Debt Cash Issues (Table III-B)				NASA programs	20	389	389
Other Deposits				Postal Service Money Orders and Other	343	1,904	1,904
				Public Debt Cash Redemp. (Table III-B)	69	138,037	138,037
				Social Security Benefits (EFT)	0	24,563	24,563
				Temporary Assistance for Needy Families (HHS)	64	601	601
				Unemployment Insurance Benefits	248	1,685	1,685
				Veterans Affairs programs	103	570	570
				Other Withdrawals			
				Emergency Preparedness & Response (DHS)	115	226	226
				IRS Tax Refunds Business (EFT)	766	2,844	2,844
				Thrift Savings Plan Transfer	107	621	621
				Transportation Security Admin (DHS)	2	20	20
Total Other Deposits	0	113	113	Unclassified	1,403	13,034	13,034
Change in Balance of Uncollected Funds (closing balance \$182)	54	-59	-59	Total, Other Withdrawals	2,393	35,563	35,563
Transfers from Depositories	5,800	67,350	67,350	Transfers to Depositories	0	1,335	1,335
Total Federal Reserve Account	10,024	249,581	249,581	Total Federal Reserve Account	9,393	253,101	253,101
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	6,185	38,821	38,821	Transfers to Federal Reserve Account (Table V)	5,800	67,350	67,350
Transfers from Federal Reserve Account (Table V)	0	1,335	1,335	Total Withdrawals (excluding transfers)	\$ 9,393	\$ 251,767	\$ 251,767
Total Tax and Loan Note Accounts (Table V)	6,185	40,156	40,156	Net Change in Operating Cash Balance	\$ 1,017	\$ -30,714	\$ -30,714
Total Deposits (excluding transfers)	\$ 10,410	\$ 221,053	\$ 221,053				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treasury.gov/dts](http://www.fms.treasury.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.staf-usa.gov/son>. For more information regarding this system, please call 202-482-1986.





Tuesday, October 14, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills				Bills	\$ 0	\$ 124,768	\$ 124,768
Regular Series	\$ -2	\$ 122,545	\$ 122,545	Notes	0	0	0
Cash Management Series	0	20,001	20,001	Bonds	1	3	3
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	82	271	271	Depository Compensation Security	0	0	0
Federal Financing Bank	0	0	0	United States Savings Securities	47	413	413
Nonmarketable				Government Account Series	159,853	1,672,656	1,672,656
Depository Compensation Security	0	0	0	Domestic Series	0	0	0
United States Savings Securities	0	0	0	Foreign Series	0	0	0
Cash Issue Price	92	553	553	State and Local Series	21	12,853	12,853
Interest Increment	0	686	686	Other	0	0	0
Government Account Series	159,683	1,690,094	1,690,094				
Domestic Series	29	29	29				
Foreign Series	0	0	0				
State and Local Series	273	9,498	9,498				
Other	0	17	17				
Total Issues	\$ 160,157	\$ 1,843,695	\$ 1,843,695	Total Redemptions	\$ 159,922	\$ 1,810,693	\$ 1,810,693
				Net Change in Public Debt Outstanding	\$ 235	\$ 33,001	\$ 33,001

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 160,157	\$ 1,843,695	\$ 1,843,695
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	353	353
Bonds and Notes (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	159,683	1,690,094	1,690,094
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	82	271	271
Total Public Debt Cash Issues	392	152,290	152,290
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	159,922	1,810,693	1,810,693
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	159,853	1,672,656	1,672,656
Total Public Debt Cash Redemptions	159,853	1,672,656	1,672,656
Withdrawn from Federal Reserve Acct	\$ 69	\$ 138,037	\$ 138,037

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,808	\$ 50,653	\$ 50,653
Individual Estimated Income Taxes	2	8	8
Railroad Retirement Taxes	51	153	153
Excise Taxes	606	936	936
Corporation Income Taxes	335	6,365	6,365
Federal Unemployment Taxes	7	39	39
Estate and Gift Taxes & Misc IRS Rcpts	1	33	33
Change in Balance of Unclassified Taxes	109	431	431
Total	\$ 8,918	\$ 58,619	\$ 58,619
These Receipts were deposited in Federal Reserve Account			
Directly	262	842	842
Collector Depositaries	2,328	16,887	16,887
Tax and Loan Accounts	6,185	38,821	38,821
Inter-agency Transfers	142	2,069	2,069

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,939,851	\$ 3,939,464	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,876,382	2,876,534	2,859,141	2,859,141
Total Public Debt				
Outstanding	6,816,232	6,815,998	6,783,231	6,783,231
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	516
Unamortized Discount	45,392	45,503	45,427	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	268	265	265	265
Total Public Debt Subject to Limit	\$ 6,770,593	\$ 6,770,244	\$ 6,737,553	\$ 6,737,553
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 137	\$ 0	\$ 156
Deposits				
Taxes Received (Table IV)	11	73	6,102	6,185
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	4,863	4,863
Depository Initiated	2	17	917	937
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 28	\$ 192	\$ 322	\$ 542

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 681	\$ 681
Business	1,298	5,029	5,029





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 15, 2003  
 (Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,857	\$ 3,704	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	847	542	27,735	27,735
<b>Total Operating Balance</b>	<b>\$ 5,704</b>	<b>\$ 4,246</b>	<b>\$ 34,960</b>	<b>\$ 34,960</b>

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 42	\$ 364	\$ 364	Commodity Credit Corporation programs	\$ 353	\$ 4,118	\$ 4,118
Commodity Credit Corporation programs	40	334	334	Defense Vendor Payments (EFT)	837	6,645	6,645
Customs and Certain Excise Taxes	138	1,085	1,085	Education Department programs	585	2,569	2,569
Deposits by States				Energy Department programs	85	1,048	1,048
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments	87	1,567	1,567
Unemployment	36	201	201	Fed Highway Administration programs	153	1,351	1,351
Education Department programs	57	582	582	Federal Salaries (EFT)	191	5,050	5,050
Energy Department programs	11	207	207	Food and Nutrition Service (misc)	116	884	884
Estate and Gift Taxes	76	969	969	Food Stamps	152	1,086	1,086
Federal Reserve Earnings	545	2,111	2,111	GSA programs	43	833	833
Foreign Deposits, Military Sales	10	875	875	Health and Human Services Grants (misc)	414	2,404	2,404
FTD's Received (Table IV)	2,776	20,506	20,506	Housing and Urban Development programs	94	3,071	3,071
Housing and Urban Development programs	43	508	508	Interest on Treasury Securities	1,574	2,291	2,291
Individual Income and Employment				Justice Department programs	68	723	723
Taxes, Not Withheld	316	2,377	2,377	Labor Dept prgrms (excl. unemployment)	43	517	517
Interest recd from T&L Depositories	0	4	4	Medicaid	804	8,546	8,546
Justice Department programs	6	84	84	Medicare	1,238	12,584	12,584
Postal Service	545	4,319	4,319	NASA programs	11	400	400
Public Debt Cash Issues (Table III-B)	25,268	177,558	177,558	Postal Service Money Orders and Other	312	2,216	2,216
Other Deposits				Public Debt Cash Redemp (Table III-B)	20,489	158,527	158,527
Defense Finance & Accounting Service	51	273	273	Social Security Benefits (EFT)	3,012	27,575	27,575
				Temporary Assistance for Needy Families (HHS)	286	887	887
				Unemployment Insurance Benefits	218	1,903	1,903
				Veterans Affairs programs	69	639	639
				<b>Other Withdrawals</b>			
				Federal Transit Admin.	60	128	128
				Military Active Duty Pay (EFT)	2,121	5,114	5,114
				Pmt. to Resolution Funding Corp (Treas)	548	548	548
				Tennessee Valley Authority (net)	-65	-8	-8
				Thrift Savings Plan Transfer	177	799	799
<b>Total Other Deposits</b>	<b>51</b>	<b>164</b>	<b>164</b>				
Change in Balance of Uncollected							
Funds (closing balance \$175)	7	-52	-52				
Transfers from Depositories	6,509	73,858	73,858	Unclassified	1,249	14,282	14,282
<b>Total Federal Reserve Account</b>	<b>36,475</b>	<b>286,056</b>	<b>286,056</b>	<b>Total Other Withdrawals</b>	<b>4,089</b>	<b>39,652</b>	<b>39,652</b>
<b>Tax and Loan Note Accounts</b>				<b>Transfers to Depositories</b>	<b>0</b>	<b>1,335</b>	<b>1,335</b>
FTD's Received (Table IV)	6,814	45,635	45,635	<b>Total Federal Reserve Account</b>	<b>35,322</b>	<b>288,423</b>	<b>288,423</b>
Transfers from Federal Reserve Account (Table V)	0	1,335	1,335	<b>Tax and Loan Note Accounts</b>			
Total Tax and Loan Note Accounts (Table V)	6,814	46,970	46,970	Transfers to Federal Reserve Account (Table V)	6,509	73,858	73,858
<b>Total Deposits (excluding transfers)</b>	<b>\$ 36,780</b>	<b>\$ 257,833</b>	<b>\$ 257,833</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 35,322</b>	<b>\$ 287,089</b>	<b>\$ 287,089</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 1,458</b>	<b>\$ -29,256</b>	<b>\$ -29,256</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9799. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.



Wednesday, October 15, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 20,001	\$ 144,769	\$ 144,769
Regular Series	\$ 0	\$ 122,545	\$ 122,545	Notes	0	0	0
Cash Management Series	0	20,001	20,001	Bonds	0	3	3
Notes	24,999	24,999	24,999	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	47	318	318	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	0
Nonmarketable				United States Savings Securities	49	462	462
Depository Compensation Security	0	0	0	Government Account Series	162,468	1,835,124	1,835,124
United States Savings Securities	0	0	0	Domestic Series	29	29	29
Cash Issue Price	64	617	617	Foreign Series	0	0	0
Interest Increment	0	686	686	State and Local Series	410	13,263	13,263
Government Account Series	161,140	1,851,234	1,851,234	Other	0	0	0
Domestic Series	0	29	29				
Foreign Series	0	0	0				
State and Local Series	467	9,965	9,965				
Other	0	17	17				
<b>Total Issues</b>	<b>\$186,716</b>	<b>\$2,030,411</b>	<b>\$ 2,030,411</b>	<b>Total Redemptions</b>	<b>\$182,957</b>	<b>\$1,993,650</b>	<b>\$ 1,993,650</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 3,759</b>	<b>\$ 36,760</b>	<b>\$ 36,760</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$186,716	\$2,030,411	\$ 2,030,411
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	353	353
Bonds and Notes (-)	288	288	288
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	161,140	1,851,234	1,851,234
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	20	291	291
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	25,268	177,558	177,558
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	182,957	1,993,650	1,993,650
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	162,468	1,835,124	1,835,124
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct	\$ 20,489	\$ 158,527	\$ 158,527

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,944,807	\$3,939,851	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,875,184	2,876,382	2,859,141	2,859,141
<b>Total Public Debt</b>				
Outstanding	6,819,991	6,816,232	6,783,231	6,783,231
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	516
Unamortized Discount	45,364	45,392	45,427	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	268	268	265	265
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,774,380</b>	<b>\$6,770,593</b>	<b>\$ 6,737,553</b>	<b>\$ 6,737,553</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 28	\$ 192	\$ 322	\$ 542
Deposits:				
Taxes Received (Table IV)	21	129	6,664	6,814
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	192	5,165	5,357
Depository Initiated	4	16	1,132	1,152
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 45</b>	<b>\$ 113</b>	<b>\$ 689</b>	<b>\$ 847</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 685	\$ 685
Business	101	5,129	5,129

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,760	\$ 55,413	\$ 55,413
Individual Estimated Income Taxes	5	0	0
Railroad Retirement Taxes	4	157	157
Excise Taxes	20	956	956
Corporation Income Taxes	4,827	11,192	11,192
Federal Unemployment Taxes	10	49	49
Estate and Gift Taxes & Misc IRS Rcpts	1	34	34
Change in Balance of Unclassified Taxes	426	857	857
<b>Total</b>	<b>\$ 10,052</b>	<b>\$ 68,672</b>	<b>\$ 68,672</b>
These Receipts were deposited in Federal Reserve Account			
Directly	140	982	982
Collector Depositories	2,636	19,524	19,524
Tax and Loan Accounts	6,814	45,635	45,635
Inter-agency Transfers	462	2,531	2,531





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, October 16, 2003  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,010	\$ 4,857	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	14,626	847	27,735	27,735
Total Operating Balance	\$ 19,636	\$ 5,704	\$ 34,960	\$ 34,960

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 18	\$ 381	\$ 381	Commodity Credit Corporation programs	\$ 313	\$ 4,431	\$ 4,431
Commodity Credit Corporation programs	37	371	371	Defense Vendor Payments (EFT)	997	7,642	7,642
Customs and Certain Excise Taxes	99	1,184	1,184	Education Department programs	269	2,839	2,839
Deposits by States				Energy Department programs	96	1,143	1,143
Supplemental Security Income	0	3	3	Federal Employees Insurance Payments	125	1,693	1,693
Unemployment	34	234	234	Fed Highway Administration programs	54	1,406	1,406
Education Department programs	56	639	639	Federal Salaries (EFT)	652	5,703	5,703
Energy Department programs	3	210	210	Food and Nutrition Service (misc)	132	1,016	1,016
Estate and Gift Taxes	156	1,124	1,124	Food Stamps	71	1,156	1,156
Federal Reserve Earnings	0	2,111	2,111	GSA programs	101	934	934
Foreign Deposits, Military Sales	33	908	908	Health and Human Services Grants (misc)	276	2,680	2,680
FTD's Received (Table IV)	3,876	24,382	24,382	Housing and Urban Development programs	128	3,200	3,200
Individual Income and Employment Taxes, Not Withheld	29	537	537	Interest on Treasury Securities	13	2,304	2,304
Interest recd from T&L Depositaries	0	4	4	Justice Department programs	54	776	776
Justice Department programs	5	89	89	Labor Dept. prgms (excl unemployment)	55	572	572
Postal Service	416	4,735	4,735	Medicaid	826	9,372	9,372
Public Debt Cash Issues (Table III-B)	64,935	242,493	242,493	Medicare	940	13,525	13,525
Other Deposits:				NASA programs	10	411	411
Pension Benefit Guaranty Corp	74	74	74	Postal Service Money Orders and Other	156	2,372	2,372
				Public Debt Cash Redemp (Table III-B)	55,317	213,844	213,844
				Social Security Benefits (EFT)	0	27,575	27,575
				Temporary Assistance for Needy Families (TANF)	72	959	959
				Unemployment Insurance Benefits	175	2,078	2,078
				Veterans Affairs programs	52	691	691
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	707	3,600	3,600
				Thrift Savings Plan Transfer	97	895	895
Total Other Deposits	74	238	238				
Change in Balance of Uncollected Funds (closing balance \$145)	31	-21	-21	Unclassified	955	15,237	15,237
Transfers from Depositaries	1,320	75,178	75,178				
Total Federal Reserve Account	71,544	357,600	357,600	Total Other Withdrawals	1,758	41,410	41,410
Tax and Loan Note Accounts				Transfers to Depositaries	8,748	10,082	10,082
FTD's Received (Table IV)	6,351	51,986	51,986	Total Federal Reserve Account	71,391	359,814	359,814
Transfers from Federal Reserve Account (Table V)	8,748	10,082	10,082	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	15,099	62,068	62,068	Transfers to Federal Reserve Account (Table V)	1,320	75,178	75,178
Total Deposits (excluding transfers)	\$ 76,575	\$ 334,408	\$ 334,408	Total Withdrawals (excluding transfers)	\$ 62,644	\$ 349,732	\$ 349,732
				Net Change in Operating Cash Balance	\$ 13,932	\$ -15,324	\$ -15,324

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Bank; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soin>. For more information regarding this system please call 202-482-1986.





Thursday, October 16, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills:				Bills	\$ 54,955	\$ 199,724	\$ 199,724
Regular Series	\$ 64,203	\$ 186,749	\$ 186,749	Notes	0	0	0
Cash Management Series	0	20,001	20,001	Bonds	0	3	3
Notes	0	24,999	24,999	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	23	340	340	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	0
<b>Nonmarketable</b>				United States Savings Securities	40	502	502
Depository Compensation Security	0	0	0	Government Account Series	160,532	1,995,656	1,995,656
United States Savings Securities	0	0	0	Domestic Series	0	29	29
Cash Issue Price	54	671	671	Foreign Series	0	0	0
Interest Increment	0	686	686	State and Local Series	322	13,585	13,585
Government Account Series	161,430	2,012,663	2,012,663	Other	0	0	0
Domestic Series	0	29	29				
Foreign Series	0	0	0				
State and Local Series	858	10,823	10,823				
Other	0	17	17				
<b>Total Issues</b>	<b>\$226,567</b>	<b>\$2,256,978</b>	<b>\$ 2,256,978</b>	<b>Total Redemptions</b>	<b>\$215,849</b>	<b>\$ 2,209,500</b>	<b>\$ 2,209,500</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 10,718</b>	<b>\$ 47,478</b>	<b>\$ 47,478</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$226,567	\$2,256,978	\$ 2,256,978
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	180	533	533
Bonds and Notes (-)	0	288	288
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	161,430	2,012,663	2,012,663
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	23	314	314
<b>Total Public Debt Cash Issues</b>	<b>64,935</b>	<b>242,493</b>	<b>242,493</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	215,849	2,209,500	2,209,500
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	160,532	1,995,656	1,995,656
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 55,317</b>	<b>\$ 213,844</b>	<b>\$ 213,844</b>
Withdrawn from Federal Reserve Acct			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 9,066</b>	<b>\$ 64,479</b>	<b>\$ 64,479</b>
Individual Estimated Income Taxes	4	17	17
Railroad Retirement Taxes	44	201	201
Excise Taxes	11	967	967
Corporation Income Taxes	110	11,302	11,302
Federal Unemployment Taxes	6	55	55
Estate and Gift Taxes & Misc IRS Rcpts	1	35	35
Change in Balance of Unclassified Taxes	1,130	1,988	1,988
<b>Total</b>	<b>\$ 10,371</b>	<b>\$ 79,043</b>	<b>\$ 79,043</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	91	1,074	1,074
Collector Depositaries	3,785	23,308	23,308
Tax and Loan Accounts	6,351	51,986	51,986
Inter-agency Transfers	144	2,675	2,675

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,954,624	\$ 3,944,807	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,876,086	2,875,184	2,859,141	2,859,141
<b>Total Public Debt</b>				
Outstanding	6,830,709	6,819,991	6,783,231	6,783,231
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	516
Unamortized Discount	45,516	45,364	45,427	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	268	268	265	265
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,784,946</b>	<b>\$ 6,774,380</b>	<b>\$ 6,737,553</b>	<b>\$ 6,737,553</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 45	\$ 113	\$ 689	\$ 847
Deposits				
Taxes Received (Table IV)	18	108	6,224	6,351
Transfers to Depositaries	74	32	8,642	8,748
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	5	26	1,289	1,320
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 132</b>	<b>\$ 227</b>	<b>\$ 14,267</b>	<b>\$ 14,626</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 691	\$ 691
Business	796	5,925	5,925





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, October 17, 2003  
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,412	\$ 5,010	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	14,116	14,626	27,735	27,735
Total Operating Balance	\$ 19,529	\$ 19,636	\$ 34,960	\$ 34,960

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 14	\$ 395	\$ 395	Commodity Credit Corporation programs	\$ 275	\$ 4,706	\$ 4,706
Commodity Credit Corporation programs	19	389	389	Defense Vendor Payments (EFT)	988	8,631	8,631
Customs and Certain Excise Taxes	92	1,276	1,276	Education Department programs	282	3,121	3,121
Deposits by States				Energy Department programs	96	1,239	1,239
Supplemental Security Income	0	3	3	Federal Employees Insurance Payments	96	1,789	1,789
Unemployment	27	261	261	Fed Highway Administration programs	152	1,557	1,557
Education Department programs	100	739	739	Federal Salaries (EFT)	90	5,792	5,792
Energy Department programs	6	216	216	Food and Nutrition Service (misc)	53	1,069	1,069
Estate and Gift Taxes	114	1,238	1,238	Food Stamps	72	1,228	1,228
Federal Reserve Earnings	0	2,111	2,111	GSA programs	20	954	954
Foreign Deposits, Military Sales	10	918	918	Health and Human Services Grants (misc)	225	2,905	2,905
FTD's Received (Table IV)	1,202	25,584	25,584	Housing and Urban Development programs	132	3,331	3,331
Housing and Urban Development programs	28	565	565	Interest on Treasury Securities	5	2,309	2,309
Interest Income and Employment				Justice Department programs	47	824	824
Taxes, Not Withheld	335	3,137	3,137	Labor Dept. prgms (excl unemployment)	88	660	660
Interest recd from T&L Depositories	0	4	4	Medicaid	450	9,822	9,822
Justice Department programs	5	94	94	Medicare	826	14,350	14,350
Postal Service	365	5,100	5,100	NASA programs	16	427	427
Public Debt Cash Issues (Table III-B)	303	242,796	242,796	Postal Service Money Orders and Other	87	2,460	2,460
Other Deposits:				Public Debt Cash Redemp (Table III-B)	321	214,165	214,165
National Credit Union Administration	54	54	54	Social Security Benefits (EFT)	0	27,575	27,575
				Temporary Assistance for Needy Families (HHS)	38	997	997
				Unemployment Insurance Benefits	132	2,210	2,210
				Veterans Affairs programs	55	746	746
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	126	3,726	3,726
				IRS Tax Refunds Individual (EFT)	75	228	228
				Thrift Savings Plan Transfer	99	995	995
Total Other Deposits	54	292	292	Unclassified	949	16,186	16,186
Change in Balance of Uncollected Funds (closing balance \$162)	-17	-38	-38	Total, Other Withdrawals	1,250	42,660	42,660
Transfers from Depositories	3,622	78,800	78,800	Transfers to Depositories	81	10,163	10,163
Total Federal Reserve Account	6,280	363,880	363,880	Total Federal Reserve Account	5,877	365,691	365,691
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	3,032	55,017	55,017	Transfers to Federal Reserve Account (Table V)	3,622	78,800	78,800
Transfers from Federal Reserve Account (Table V)	81	10,163	10,163				
Total Tax and Loan Note Accounts (Table V)	3,112	65,181	65,181				
Total Deposits (excluding transfers)	\$ 5,689	\$ 340,097	\$ 340,097	Total Withdrawals (excluding transfers)	\$ 5,796	\$ 355,528	\$ 355,528
				Net Change in Operating Cash Balance	\$ -107	\$ -15,431	\$ -15,431

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-674-9750. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soln/>. For more information regarding this system, please call 202-482-1986.



Friday, October 17, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 0	\$ 199,724	\$ 199,724
Regular Series	\$ 1	\$ 186,749	\$ 186,749	Notes	0	0	0
Cash Management Series	0	20,001	20,001	Bonds	0	3	3
Notes	-1	24,997	24,997	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	21	362	362	Depository Compensation Security	0	0	0
Federal Financing Bank	0	0	0	United States Savings Securities	45	547	547
Nonmarketable				Government Account Series	159,706	2,155,362	2,155,362
Depository Compensation Security	0	0	0	Domestic Series	0	29	29
United States Savings Securities	0	0	0	Foreign Series	0	0	0
Cash Issue Price	52	723	723	State and Local Series	277	13,862	13,862
Interest Increment	0	686	686	Other	0	0	0
Government Account Series	163,016	2,175,679	2,175,679				
Domestic Series	0	29	29				
Foreign Series	0	0	0				
State and Local Series	251	11,074	11,074				
Other	0	17	17				
Total Issues	\$ 163,340	\$ 2,420,318	\$ 2,420,318	Total Redemptions	\$ 160,028	\$ 2,369,527	\$ 2,369,527
				Net Change in Public Debt Outstanding	\$ 3,313	\$ 50,791	\$ 50,791

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 163,340	\$ 2,420,318	\$ 2,420,318
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	533	533
Bonds and Notes (-)	0	288	288
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	163,016	2,175,679	2,175,679
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	21	335	335
Total Public Debt Cash Issues	303	242,796	242,796
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	160,028	2,369,527	2,369,527
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	159,706	2,155,362	2,155,362
Total Public Debt Cash Redemptions	321	214,165	214,165
Withdrawn from Federal Reserve Account			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,122	\$ 68,601	\$ 68,601
Individual Estimated Income Taxes	5	22	22
Railroad Retirement Taxes	7	209	209
Excise Taxes	10	977	977
Corporation Income Taxes	17	11,319	11,319
Federal Unemployment Taxes	6	61	61
Estate and Gift Taxes & Misc IRS Rcpts	1	36	36
Change in Balance of Unclassified Taxes	200	2,188	2,188
Total	\$ 4,370	\$ 83,413	\$ 83,413
These Receipts were deposited in Federal Reserve Account			
Directly	35	1,109	1,109
Collector Depositories	1,167	24,475	24,475
Tax and Loan Accounts	3,032	55,017	55,017
Inter-agency Transfers	136	2,812	2,812

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,954,545	\$ 3,954,624	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,879,477	2,876,086	2,859,141	2,859,141
Total Public Debt				
Outstanding	6,834,022	6,830,709	6,783,231	6,783,231
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	516
Unamortized Discount	45,489	45,516	45,427	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	268	268	265	265
Total Public Debt Subject to Limit	\$ 6,788,286	\$ 6,784,946	\$ 6,737,553	\$ 6,737,553
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 132	\$ 227	\$ 14,267	\$ 14,626
Deposits				
Taxes Received (Table IV)	9	58	2,964	3,032
Transfers to Depositories	0	0	81	81
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,980	2,980
Depository Initiated	2	23	618	642
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 139	\$ 263	\$ 13,714	\$ 14,116

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	1/5 561 202	\$ 1,252 6,127	\$ 1,252 6,127

\*Includes \$14 million for payments issued in accordance with provisions of the Jobs and Growth Tax Relief Reconciliation Act of 2003





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, October 20, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,320	\$ 5,412	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	16,400	14,116	27,735	27,735
Total Operating Balance	\$ 21,719	\$ 19,529	\$ 34,960	\$ 34,960

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 17	\$ 412	\$ 412	Commodity Credit Corporation programs	\$ 312	\$ 5,018	\$ 5,018
Commodity Credit Corporation programs	40	429	429	Defense Vendor Payments (EFT)	947	9,578	9,578
Customs and Certain Excise Taxes	106	1,382	1,382	Education Department programs	268	3,388	3,388
Deposits by States				Energy Department programs	126	1,365	1,365
Supplemental Security Income	0	3	3	Federal Employees Insurance Payments	84	1,873	1,873
Unemployment	31	293	293	Fed Highway Administration programs	49	1,606	1,606
Education Department programs	78	817	817	Federal Salaries (EFT)	149	5,942	5,942
Energy Department programs	43	259	259	Food and Nutrition Service (misc)	124	1,193	1,193
Estate and Gift Taxes	88	1,326	1,326	Food Stamps	117	1,345	1,345
Federal Reserve Earnings	0	2,111	2,111	GSA programs	40	994	994
Foreign Deposits, Military Sales	2	921	921	Health and Human Services Grants (misc)	230	3,135	3,135
FTD's Received (Table IV)	1,706	27,290	27,290	Housing and Urban Development programs	87	3,418	3,418
Housing and Urban Development programs	43	608	608	Interest on Treasury Securities	3	2,312	2,312
Individual Income and Employment Taxes, Not Withheld	565	3,702	3,702	Justice Department programs	54	878	878
Interest recd from T&L Depositories	0	4	4	Labor Dept prgrms (excl. unemployment)	28	688	688
Justice Department programs	5	98	98	Medicaid	820	10,641	10,641
Postal Service	399	5,500	5,500	Medicare	954	15,305	15,305
Public Debt Cash Issues (Table III-B)	185	242,982	242,982	NASA programs	10	437	437
Other Deposits				Postal Service Money Orders and Other	171	2,631	2,631
				Public Debt Cash Redemp. (Table III-B)	69	214,235	214,235
				Social Security Benefits (EFT)	0	27,575	27,575
				Temporary Assistance for Needy Families (HHS)	25	1,023	1,023
				Unemployment Insurance Benefits	181	2,391	2,391
				Veterans Affairs programs	91	838	838
				<b>Other Withdrawals</b>			
				IRS Tax Refunds Business (EFT)	209	3,935	3,935
				State Department	268	347	347
				Thrift Savings Plan Transfer	52	1,047	1,047
Total Other Deposits	0	292	292	Unclassified	704	16,890	16,890
Change in Balance of Uncollected Funds (closing balance \$88)	74	35	35				
Transfers from Depositories	10,817	89,617	89,617	Total, Other Withdrawals	1,233	43,893	43,893
Total Federal Reserve Account	14,199	378,079	378,079	Transfers to Depositories	8,119	18,282	18,282
<b>Tax and Loan Note Accounts</b>				Total Federal Reserve Account	14,292	379,983	379,983
FTD's Received (Table IV)	4,982	59,999	59,999				
Transfers from Federal Reserve Account (Table V)	8,119	18,282	18,282	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	13,100	78,281	78,281	Transfers to Federal Reserve Account (Table V)	10,817	89,617	89,617
Total Deposits (excluding transfers)	\$ 8,364	\$ 348,461	\$ 348,461	Total Withdrawals (excluding transfers)	\$ 6,173	\$ 361,701	\$ 361,701
				Net Change in Operating Cash Balance	\$ 2,191	\$ -13,240	\$ -13,240

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.





Monday, October 20, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 199,724	\$ 199,724
Regular Series	\$ -1	\$ 186,748	\$ 186,748	Notes	0	0	0
Cash Management Series	0	20,001	20,001	Bonds	0	4	4
Notes	0	24,997	24,997	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	65	426	426	Nonmarketable			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	0
Nonmarketable				United States Savings Securities	41	588	588
Depository Compensation Security	0	0	0	Government Account Series	160,239	2,315,601	2,315,601
United States Savings Securities				Domestic Series	0	29	29
Cash Issue Price	81	805	805	Foreign Series	0	0	0
Interest Increment	0	686	686	State and Local Series	28	13,890	13,890
Government Account Series	160,285	2,335,964	2,335,964	Other	0	0	0
Domestic Series	0	29	29				
Foreign Series	0	0	0				
State and Local Series	105	11,179	11,179				
Other	0	17	17				
Total Issues	\$ 160,535	\$ 2,580,853	\$ 2,580,853	Total Redemptions	\$ 160,308	\$ 2,529,836	\$ 2,529,836
				Net Change in Public Debt Outstanding	\$ 227	\$ 51,018	\$ 51,018

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 160,535	\$ 2,580,853	\$ 2,580,853
Premium on New Issues	0	0	0
Discount on New Issues			
Bills (-)	0	533	533
Bonds and Notes (-)	0	288	288
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	160,285	2,335,964	2,335,964
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	65	400	400
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	185	242,982	242,982
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	160,308	2,529,836	2,529,836
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	160,239	2,315,601	2,315,601
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 69	\$ 214,235	\$ 214,235

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,954,695	\$ 3,954,545	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,879,554	2,879,477	2,859,141	2,859,141
Total Public Debt				
Outstanding	6,834,249	6,834,022	6,783,231	6,783,231
Less: Debt Not Subject to Limit				
Other Debt	516	516	516	516
Unamortized Discount	45,406	45,489	45,427	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	268	268	265	265
Total Public Debt Subject to Limit	\$ 6,788,595	\$ 6,788,286	\$ 6,737,553	\$ 6,737,553
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,043	\$ 75,644	\$ 75,644
Individual Estimated Income Taxes	3	25	25
Railroad Retirement Taxes	20	229	229
Excise Taxes	6	983	983
Corporation Income Taxes	26	11,345	11,345
Federal Unemployment Taxes	7	68	68
Estate and Gift Taxes & Misc IRS Rcpts	0	36	36
Change in Balance of Unclassified Taxes	-98	2,090	2,090
Total	\$ 7,007	\$ 90,420	\$ 90,420
These Receipts were deposited in Federal Reserve Account			
Directly	34	1,143	1,143
Collector Depositories	1,672	26,147	26,147
Tax and Loan Accounts	4,982	59,999	59,999
Inter-agency Transfers	319	3,131	3,131

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 139	\$ 263	\$ 13,714	\$ 14,116
Deposits				
Taxes Received (Table IV)	8	47	4,926	4,982
Transfers to Depositories	0	0	119	119
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	8,000
Withdrawals				
Treasury Initiated	0	0	10,250	10,250
Depository Initiated	3	17	547	568
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 144	\$ 293	\$ 7,962	\$ 16,400

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 5320	\$ 1,257,647	\$ 1,257,647





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, October 21, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,134	\$ 5,320	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	13,948	16,400	27,735	27,735
Total Operating Balance	\$ 20,083	\$ 21,719	\$ 34,960	\$ 34,960

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account:</b>			
Agriculture Loan Repayments (misc)	\$ 84	\$ 497	\$ 497	Commodity Credit Corporation programs	\$ 208	\$ 5,227	\$ 5,227
Commodity Credit Corporation programs	30	459	459	Defense Vendor Payments (EFT)	1,603	11,181	11,181
Customs and Certain Excise Taxes	122	1,504	1,504	Education Department programs	218	3,606	3,606
Deposits by States				Energy Department programs	73	1,438	1,438
Supplemental Security Income	0	3	3	Federal Employees Insurance Payments	150	2,023	2,023
Unemployment	57	350	350	Fed Highway Administration programs	115	1,722	1,722
Education Department programs	107	924	924	Federal Salaries (EFT)	121	6,063	6,063
Energy Department programs	23	281	281	Food and Nutrition Service (misc)	63	1,255	1,255
Estate and Gift Taxes	52	1,378	1,378	Food Stamps	61	1,406	1,406
Federal Reserve Earnings	0	2,111	2,111	GSA programs	53	1,047	1,047
Foreign Deposits, Military Sales	4	924	924	Health and Human Services Grants (misc)	186	3,321	3,321
FTD's Received (Table IV)	641	27,931	27,931	Housing and Urban Development programs	89	3,507	3,507
Housing and Urban Development programs	31	639	639	Interest on Treasury Securities	2	2,315	2,315
Individual Income and Employment				Justice Department programs	75	953	953
Taxes, Not Withheld	1,893	5,595	5,595	Labor Dept. prgrms (excl. unemployment)	41	728	728
Interest recd from T&L Depositories	0	4	4	Medicaid	625	11,266	11,266
Justice Department programs	8	106	106	Medicare	1,102	16,407	16,407
Postal Service	448	5,948	5,948	NASA programs	10	447	447
Public Debt Cash Issues (Table III-B)	255	243,327	243,327	Postal Service Money Orders and Other	160	2,791	2,791
Other Deposits				Public Debt Cash Redem. (Table III-B)	46	214,281	214,281
Air Transport Security Fees	1	2	2	Social Security Benefits (EFT)	0	27,575	27,575
				Temporary Assistance for Needy Families (HHS)	30	1,053	1,053
				Unemployment Insurance Benefits	242	2,633	2,633
				Veterans Affairs programs	67	904	904
				Other Withdrawals			
				Agency for International Development	60	373	373
				IRS Tax Refunds Business (EFT)	87	4,021	4,021
				Thrift Savings Plan Transfer	56	1,103	1,103
<b>Total Other Deposits</b>	<b>1</b>	<b>293</b>	<b>293</b>	<b>Unclassified</b>	<b>707</b>	<b>17,597</b>	<b>17,597</b>
Change in Balance of Uncollected Funds (closing balance \$113)	-25	10	10	<b>Total, Other Withdrawals</b>	<b>910</b>	<b>44,803</b>	<b>44,803</b>
Transfers from Depositories	3,433	93,049	93,049	Transfers to Depositories	99	18,381	18,381
<b>Total Federal Reserve Account</b>	<b>7,163</b>	<b>385,243</b>	<b>385,243</b>	<b>Total Federal Reserve Account</b>	<b>6,349</b>	<b>386,332</b>	<b>386,332</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	882	60,881	60,881	Transfers to Federal Reserve Account (Table V)	3,433	93,049	93,049
Transfers from Federal Reserve Account (Table V)	99	18,381	18,381				
Total Tax and Loan Note Accounts (Table V)	981	79,262	79,262				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 4,613</b>	<b>\$ 353,074</b>	<b>\$ 353,074</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 6,250</b>	<b>\$ 367,951</b>	<b>\$ 367,951</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -1,637</b>	<b>\$ -14,877</b>	<b>\$ -14,877</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system please call 202-482-1986.



Tuesday, October 21, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 199,724	\$ 199,724
Regular Series	\$ 0	\$ 186,748	\$ 186,748	Notes	0	0	0
Cash Management Series	0	20,001	20,001	Bonds	0	4	4
Notes	0	24,997	24,997	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	21	448	448	Nonmarketable			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	0
Nonmarketable				United States Savings Securities	44	632	632
Depository Compensation Security	0	0	0	Government Account Series	159,262	2,474,863	2,474,863
United States Savings Securities				Domestic Series	0	29	29
Cash Issue Price	77	882	882	Foreign Series	0	0	0
Interest Increment	0	686	686	State and Local Series	2	13,891	13,891
Government Account Series	162,361	2,498,326	2,498,326	Other	0	0	0
Domestic Series	0	29	29				
Foreign Series	0	0	0				
State and Local Series	178	11,357	11,357				
Other	0	17	17				
Total Issues	\$ 162,638	\$ 2,743,491	\$ 2,743,491	Total Redemptions	\$ 159,308	\$ 2,689,144	\$ 2,689,144
				Net Change in Public Debt Outstanding	\$ 3,330	\$ 54,347	\$ 54,347

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Redemptions (Table III-A)	\$ 162,638	\$ 2,743,491	\$ 2,743,491
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	533	533
Bonds and Notes (-)	0	288	288
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	162,361	2,498,326	2,498,326
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	21	421	421
Total Public Debt Cash Issues	255	243,237	243,237
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	159,308	2,689,144	2,689,144
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	159,262	2,474,863	2,474,863
Total Public Debt Cash Redemptions	159,262	2,474,863	2,474,863
Withdrawn from Federal Reserve Act	\$ 46	\$ 214,281	\$ 214,281

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,954,890	\$ 3,954,695	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,882,688	2,879,554	2,859,141	2,859,141
Total Public Debt				
Outstanding	6,837,578	6,834,249	6,783,231	6,783,231
Less: Debt Not Subject to Limit				
Other Debt	515	516	516	516
Unamortized Discount	45,375	45,406	45,427	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	268	268	265	265
Total Public Debt Subject to Limit	\$ 6,791,952	\$ 6,788,595	\$ 6,737,553	\$ 6,737,553
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,120	\$ 77,764	\$ 77,764
Individual Estimated Income Taxes	1	26	26
Railroad Retirement Taxes	8	237	237
Excise Taxes	8	992	992
Corporation Income Taxes	139	11,484	11,484
Federal Unemployment Taxes	11	79	79
Estate and Gift Taxes & Misc. IRS Rcpts	1	38	38
Change in Balance of Unclassified Taxes	-723	1,366	1,366
Total	\$ 1,566	\$ 91,986	\$ 91,986
These Receipts were deposited in Federal Reserve Account			
Directly	173	1,315	1,315
Collector Depositaries	468	26,616	26,616
Tax and Loan Accounts	882	60,881	60,881
Inter-agency Transfers	43	3,174	3,174

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 144	\$ 293	\$ 7,962	\$ 16,400
Deposits				
Taxes Received (Table IV)	6	40	836	882
Transfers to Depositories	1	0	99	99
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	3,340	3,340
Depository Initiated	2	16	74	92
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 149	\$ 317	\$ 5,483	\$ 13,948

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 8	\$ 1,265	\$ 1,265
	635	7,081	7,081





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 22, 2003  
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,123	\$ 6,134	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	15,134	13,948	27,735	27,735
Total Operating Balance	\$ 20,257	\$ 20,083	\$ 34,960	\$ 34,960

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 23	\$ 519	\$ 519	Commodity Credit Corporation programs	\$ 281	\$ 5,507	\$ 5,507
Commodity Credit Corporation programs	30	489	489	Defense Vendor Payments (EFT)	782	11,963	11,963
Customs and Certain Excise Taxes	136	1,639	1,639	Education Department programs	203	3,809	3,809
Deposits by States				Energy Department programs	115	1,553	1,553
Supplemental Security Income	0	3	3	Federal Employees Insurance Payments	176	2,199	2,199
Unemployment	47	397	397	Fed. Highway Administration programs	200	1,922	1,922
Education Department programs	55	979	979	Federal Salaries (EFT)	152	6,215	6,215
Energy Department programs	45	326	326	Food and Nutrition Service (misc)	69	1,325	1,325
Estate and Gift Taxes	149	1,527	1,527	Food Stamps	38	1,444	1,444
Federal Reserve Earnings	242	2,353	2,353	GSA programs	46	1,093	1,093
Foreign Deposits, Military Sales	19	943	943	Health and Human Services Grants (misc)	257	3,578	3,578
FTD's Received (Table IV)	3,379	31,310	31,310	Housing and Urban Development programs	100	3,606	3,606
Housing and Urban Development programs	29	669	669	Interest on Treasury Securities	2	2,317	2,317
Individual Income and Employment				Justice Department programs	33	985	985
Taxes, Not Withheld	1,215	6,809	6,809	Labor Dept. prgms (excl. unemployment)	50	778	778
Interest rec'd from T&L Depositories	0	4	4	Medicaid	695	11,961	11,961
Justice Department programs	4	110	110	Medicare	1,221	17,628	17,628
Postal Service	366	6,315	6,315	NASA programs	8	455	455
Public Debt Cash Issues (Table III-B)	402	243,639	243,639	Postal Service Money Orders and Other	158	2,950	2,950
Other Deposits				Public Debt Cash Redemp (Table III-B)	37	214,319	214,319
				Social Security Benefits (EFT)	3,111	30,685	30,685
				Temporary Assistance for Needy Families (HHS)	16	1,069	1,069
				Unemployment Insurance Benefits	211	2,844	2,844
				Veterans Affairs programs	43	947	947
				Other Withdrawals			
				Centers for Disease Control	115	115	115
Total Other Deposits	0	293	293				
Change in Balance of Uncollected Funds (closing balance \$243)	-129	-119	-119				
Transfers from Depositories	4,966	98,016	98,016	Unclassified	775	18,372	18,372
Total Federal Reserve Account	10,976	396,219	396,219	Total, Other Withdrawals	890	45,693	45,693
Tax and Loan Note Accounts				Transfers to Depositories	3,093	21,475	21,475
FTD's Received (Table IV)	3,059	63,940	63,940	Total Federal Reserve Account	11,987	398,320	398,320
Transfers from Federal Reserve Account (Table V)	3,093	21,475	21,475	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	6,152	85,414	85,414	Transfers to Federal Reserve Account (Table V)	4,966	98,016	98,016
Total Deposits (excluding transfers)	\$ 9,069	\$ 362,143	\$ 362,143	Total Withdrawals (excluding transfers)	\$ 8,894	\$ 376,845	\$ 376,845
				Net Change in Operating Cash Balance	\$ 175	\$ -14,702	\$ -14,702

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.





Wednesday, October 22, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 199,724	\$ 199,724
Regular Series	\$ 0	\$ 186,748	\$ 186,748	Notes	0	0	0
Cash Management Series	0	20,001	20,001	Bonds	0	4	4
Notes	0	24,997	24,997	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	21	469	469	Nonmarketable			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	0
Nonmarketable				United States Savings Securities	37	670	670
Depository Compensation Security	0	0	0	Government Account Series	162,395	2,637,258	2,637,258
United States Savings Securities				Domestic Series	0	29	29
Cash Issue Price	66	948	948	Foreign Series	0	0	0
Interest Increment	0	686	686	State and Local Series	0	13,891	13,891
Government Account Series	159,218	2,657,544	2,657,544	Other	0	0	0
Domestic Series	0	29	29				
Foreign Series	0	0	0				
State and Local Series	336	11,693	11,693				
Other	0	17	17				
Total Issues	\$ 159,641	\$ 2,903,133	\$ 2,903,133	Total Redemptions	\$ 162,432	\$ 2,851,577	\$ 2,851,577
				Net Change in Public Debt Outstanding	\$ -2,791	\$ 51,556	\$ 51,556

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 159,641	\$ 2,903,133	\$ 2,903,133
Premium on New Issues	0	0	0
Discount on New Issues			
Bills (-)	0	533	533
Bonds and Notes (-)	0	288	288
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	159,218	2,657,544	2,657,544
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	21	443	443
Total Public Debt Cash Issues	402	243,639	243,639
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	162,432	2,851,577	2,851,577
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	162,395	2,637,258	2,637,258
Total Public Debt Cash Redemptions	37	214,319	214,319
Withdrawn from Federal Reserve Act			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,993	\$ 84,757	\$ 84,757
Individual Estimated Income Taxes	1	27	27
Railroad Retirement Taxes	2	239	239
Excise Taxes	23	1,015	1,015
Corporation Income Taxes	184	11,669	11,669
Federal Unemployment Taxes	12	91	91
Estate and Gift Taxes & Misc IRS Rcpts	3	41	41
Change in Balance of Unclassified Taxes	-771	595	595
Total	\$ 6,448	\$ 98,434	\$ 98,434
These Receipts were deposited in:			
Federal Reserve Account			
Directly	164	1,480	1,480
Collector Depositaries	3,214	29,830	29,830
Tax and Loan Accounts	3,059	63,940	63,940
Inter-agency Transfers	11	3,185	3,185

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,955,366	\$ 3,954,890	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,879,422	2,882,688	2,859,141	2,859,141
Total Public Debt				
Outstanding	6,834,787	6,837,578	6,783,231	6,783,231
Less: Debt Not Subject to Limit				
Other Debt	515	515	516	516
Unamortized Discount	45,351	45,379	45,427	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	268	268	265	265
Total Public Debt Subject to Limit	\$ 6,789,189	\$ 6,791,952	\$ 6,737,553	\$ 6,737,553
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000
Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 149	\$ 317	\$ 5,483	\$ 13,948
Deposits				
Taxes Received (Table IV)	10	83	2,966	3,059
Transfers to Depositaries	16	5	3,072	3,093
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	45	262	3,557	3,864
Depository Initiated	1	15	1,087	1,102
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 128	\$ 128	\$ 6,878	\$ 15,134

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16	\$ 1,281	\$ 1,281
Business	158	7,239	7,239





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, October 23, 2003  
(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,586	\$ 5,123	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	22,408	15,134	27,735	27,735
Total Operating Balance	\$ 27,994	\$ 20,257	\$ 34,960	\$ 34,960

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account.</b>				<b>Federal Reserve Account.</b>			
Agriculture Loan Repayments (misc)	\$ 13	\$ 532	\$ 532	Commodity Credit Corporation programs	\$ 255	\$ 5,762	\$ 5,762
Commodity Credit Corporation programs	23	511	511	Defense Vendor Payments (EFT)	837	12,800	12,800
Customs and Certain Excise Taxes	101	1,740	1,740	Education Department programs	205	4,014	4,014
Deposits by States				Energy Department programs	45	1,598	1,598
Supplemental Security Income	0	3	3	Federal Employees Insurance Payments	345	2,543	2,543
Unemployment	46	443	443	Fed Highway Administration programs	84	2,006	2,006
Education Department programs	72	1,050	1,050	Federal Salaries (EFT)	88	6,304	6,304
Energy Department programs	28	355	355	Food and Nutrition Service (misc)	91	1,416	1,416
Estate and Gift Taxes	66	1,593	1,593	Food Stamps	37	1,481	1,481
Federal Reserve Earnings	0	2,353	2,353	GSA programs	81	1,174	1,174
Foreign Deposits, Military Sales	2	945	945	Health and Human Services Grants (misc)	214	3,791	3,791
FTD's Received (Table IV)	486	31,796	31,796	Housing and Urban Development programs	103	3,710	3,710
Individual Income and Employment	29	697	697	Interest on Treasury Securities	1	2,318	2,318
Taxes, Not Withheld	446	7,255	7,255	Labor Dept prgms (excl unemployment)	46	1,031	1,031
Interest recd from T&L Depositories	2	6	6	Medicaid	602	12,563	12,563
Justice Department programs	4	115	115	Medicare	768	18,396	18,396
Postal Service	335	6,650	6,650	NASA programs	112	567	567
Public Debt Cash Issues (Table III-B)	67,478	311,117	311,117	Postal Service Money Orders and Other	154	3,104	3,104
Other Deposits				Public Debt Cash Redemp (Table III-B)	57,645	271,963	271,963
Railroad Unemployment Ins	1	3	3	Social Security Benefits (EFT)	0	30,685	30,685
				Temporary Assistance for Needy Families (HHS)	17	1,086	1,086
				Unemployment Insurance Benefits	121	2,965	2,965
				Veterans Affairs programs	37	984	984
				<b>Other Withdrawals</b>			
				International Monetary Fund	-203	-189	-189
				IRS Tax Refunds Business (EFT)	126	4,164	4,164
				Library of Congress	79	79	79
				State Department	70	416	416
				Thrift Savings Plan Transfer	76	1,219	1,219
<b>Total Other Deposits</b>	<b>1</b>	<b>293</b>	<b>293</b>	<b>Unclassified</b>	<b>596</b>	<b>18,967</b>	<b>18,967</b>
<b>Change in Balance of Uncollected Funds (closing balance \$84)</b>	<b>159</b>	<b>39</b>	<b>39</b>	<b>Total, Other Withdrawals</b>	<b>743</b>	<b>46,436</b>	<b>46,436</b>
<b>Transfers from Depositories</b>	<b>153</b>	<b>98,169</b>	<b>98,169</b>	<b>Transfers to Depositories</b>	<b>6,308</b>	<b>27,783</b>	<b>27,783</b>
<b>Total Federal Reserve Account</b>	<b>69,444</b>	<b>465,663</b>	<b>465,663</b>	<b>Total Federal Reserve Account</b>	<b>68,981</b>	<b>467,300</b>	<b>467,300</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	1,118	65,058	65,058	Transfers to Federal Reserve Account (Table V)	153	98,169	98,169
Transfers from Federal Reserve Account (Table V)	6,308	27,783	27,783	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 62,672</b>	<b>\$ 439,517</b>	<b>\$ 439,517</b>
Total Tax and Loan Note Accounts (Table V)	7,426	92,841	92,841	<b>Net Change in Operating Cash Balance</b>	<b>\$ 7,737</b>	<b>\$ -6,966</b>	<b>\$ -6,966</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 70,409</b>	<b>\$ 432,552</b>	<b>\$ 432,552</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treasury.gov/dts](http://www.fms.treasury.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.



Thursday, October 23, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 57,582	\$ 257,306	\$ 257,306
Regular Series	\$ 66,017	\$ 252,766	\$ 252,766	Notes	0	0	0
Cash Management Series	0	20,001	20,001	Bonds	0	4	4
Notes	0	24,997	24,997	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	22	491	491	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	0
<b>Nonmarketable</b>				United States Savings Securities	37	706	706
Depository Compensation Security	0	0	0	Government Account Series	162,296	2,799,554	2,799,554
United States Savings Securities	0	0	0	Domestic Series	0	29	29
Cash Issue Price	70	1,018	1,018	Foreign Series	0	0	0
Interest Increment	0	686	686	State and Local Series	26	13,917	13,917
Government Account Series	163,892	2,821,436	2,821,436	Other	0	0	0
Domestic Series	0	29	29				
Foreign Series	0	0	0				
State and Local Series	1,576	13,269	13,269				
Other	0	17	17				
<b>Total Issues</b>	<b>\$231,578</b>	<b>\$3,134,710</b>	<b>\$ 3,134,710</b>	<b>Total Redemptions</b>	<b>\$219,941</b>	<b>\$3,071,518</b>	<b>\$ 3,071,518</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 11,637</b>	<b>\$ 63,193</b>	<b>\$ 63,193</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$231,578	\$3,134,710	\$ 3,134,710
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	186	719	719
Bonds and Notes (-)	0	288	288
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	163,892	2,821,436	2,821,436
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	22	465	465
Total Public Debt Cash Issues	67,478	311,117	311,117
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	219,941	3,071,518	3,071,518
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	162,296	2,799,554	2,799,554
Total Public Debt Cash Redemptions	162,296	2,799,554	2,799,554
Withdrawal from Federal Reserve Acct	\$ 57,645	\$ 271,963	\$ 271,963

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,681	\$ 86,438	\$ 86,438
Individual Estimated Income Taxes	1	27	27
Railroad Retirement Taxes	4	243	243
Excise Taxes	20	1,035	1,035
Corporation Income Taxes	55	11,724	11,724
Federal Unemployment Taxes	9	100	100
Estate and Gift Taxes & Misc IRS Rcpts	1	42	42
Change in Balance of Unclassified Taxes	-163	432	432
<b>Total</b>	<b>\$ 1,607</b>	<b>\$ 100,041</b>	<b>\$ 100,041</b>
These Receipts were deposited in:			
Federal Reserve Account			
Directly	46	1,526	1,526
Collector Depositaries	440	30,270	30,270
Tax and Loan Accounts	1,118	65,058	65,058
Inter-agency Transfers	4	3,188	3,188

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Debt Held by the Public	\$ 3,965,440	\$ 3,955,366	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,880,984	2,879,422	2,859,141	2,859,141
Total Public Debt				
Outstanding	6,846,424	6,834,787	6,783,231	6,783,231
Less: Debt Not Subject to Limit				
Other Debt	515	515	516	516
Unamortized Discount	45,510	45,351	45,427	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	268	268	265	265
Total Public Debt Subject to Limit	\$ 6,800,667	\$ 6,789,189	\$ 6,737,553	\$ 6,737,553
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 128	\$ 128	\$ 6,878	\$ 15,134
Deposits				
Taxes Received (Table IV)	3	24	1,090	1,118
Transfers to Depositaries	38	20	6,250	6,308
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	0	3	150	153
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 170	\$ 169	\$ 14,068	\$ 22,408

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 6	\$ 1,287	\$ 1,287
	187	7,426	7,426





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 24, 2003

(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,898	\$ 5,586	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	20,976	22,408	27,735	27,735
<b>Total Operating Balance</b>	<b>\$ 25,873</b>	<b>\$ 27,994</b>	<b>\$ 34,960</b>	<b>\$ 34,960</b>

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 16	\$ 548	\$ 548	Commodity Credit Corporation programs	\$ 262	\$ 6,024	\$ 6,024
Commodity Credit Corporation programs	39	550	550	Defense Vendor Payments (EFT)	966	13,766	13,766
Customs and Certain Excise Taxes	96	1,836	1,836	Education Department programs	194	4,208	4,208
Deposits by States				Energy Department programs	158	1,756	1,756
Supplemental Security Income	0	3	3	Federal Employees Insurance Payments	178	2,722	2,722
Unemployment	60	504	504	Fed. Highway Administration programs	132	2,138	2,138
Education Department programs	82	1,132	1,132	Federal Salaries (EFT)	2,193	8,497	8,497
Energy Department programs	32	387	387	Food and Nutrition Service (misc)	52	1,468	1,468
Estate and Gift Taxes	110	1,703	1,703	Food Stamps	39	1,520	1,520
Federal Reserve Earnings	0	2,353	2,353	GSA programs	16	1,190	1,190
Foreign Deposits, Military Sales	25	970	970	Health and Human Services Grants (misc)	296	4,087	4,087
FTD's Received (Table IV)	1,135	32,930	32,930	Housing and Urban Development programs	79	3,789	3,789
Housing and Urban Development programs	31	728	728	Interest on Treasury Securities	4	2,322	2,322
Internal Income and Employment				Justice Department programs	57	1,088	1,088
Taxes, Not Withheld	282	7,538	7,538	Labor Dept. prgms (excl. unemployment)	60	880	880
Interest rec'd from T&L Depositories	0	6	6	Medicaid	313	12,876	12,876
Justice Department programs	6	121	121	Medicare	1,015	19,410	19,410
Postal Service	304	6,954	6,954	NASA programs	10	576	576
Public Debt Cash Issues (Table III-B)	377	311,494	311,494	Postal Service Money Orders and Other	165	3,268	3,268
Other Deposits				Public Debt Cash Redemp. (Table III-B)	280	272,243	272,243
				Social Security Benefits (EFT)	0	30,685	30,685
				Temporary Assistance for Needy			
				Families (HHS)	42	1,128	1,128
				Unemployment Insurance Benefits	148	3,114	3,114
				Veterans Affairs programs	77	1,061	1,061
				Other Withdrawals			
				Federal Aviation Administration	62	411	411
				International Monetary Fund	-330	-519	-519
				IRS Tax Refunds Business (EFT)	226	4,390	4,390
				IRS Tax Refunds Individual (EFT)	147	377	377
				Thrift Savings Plan Transfer	51	1,271	1,271
Total Other Deposits	0	293	293	Unclassified	1,034	20,002	20,002
Change in Balance of Uncollected Funds (closing balance \$99)	-15	24	24	Total, Other Withdrawals	1,190	47,626	47,626
Transfers from Depositees	4,668	102,837	102,837	Transfers to Depositees	11	27,795	27,795
Total Federal Reserve Account	7,249	472,911	472,911	Total Federal Reserve Account	7,938	475,238	475,238
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	3,225	68,283	68,283	Transfers to Federal Reserve Account (Table V)	4,668	102,837	102,837
Transfers from Federal Reserve Account (Table V)	11	27,795	27,795	Total Withdrawals (excluding transfers)	\$ 7,926	\$ 447,443	\$ 447,443
Total Tax and Loan Note Accounts (Table V)	3,236	96,077	96,077	Net Change in Operating Cash Balance	\$ -2,121	\$ -9,086	\$ -9,086
Total Deposits (excluding transfers)	\$ 5,806	\$ 438,357	\$ 438,357				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system please call 202-482-1986.





Friday, October 24, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 0	\$ 257,306	\$ 257,306
Regular Series	\$ 0	\$ 252,765	\$ 252,765	Notes	0	0	0
Cash Management Series	0	20,001	20,001	Bonds	0	4	4
Notes	0	24,997	24,997	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	21	512	512	Nonmarketable			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	0
Nonmarketable				United States Savings Securities	36	742	742
Depository Compensation Security	0	0	0	Government Account Series	160,525	2,960,079	2,960,079
United States Savings Securities				Domestic Series	0	29	29
Cash Issue Price	79	1,097	1,097	Foreign Series	0	0	0
Interest Increment	0	686	686	State and Local Series	244	14,161	14,161
Government Account Series	161,420	2,982,856	2,982,856	Other	0	0	0
Domestic Series	0	29	29				
Foreign Series	0	0	0				
State and Local Series	298	13,567	13,567				
Other	0	17	17				
Total Issues	\$ 161,818	\$ 3,296,529	\$ 3,296,529	Total Redemptions	\$ 160,804	\$ 3,232,322	\$ 3,232,322
				Net Change in Public Debt Outstanding	\$ 1,014	\$ 64,207	\$ 64,207

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 161,818	\$ 3,296,529	\$ 3,296,529
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	719	719
Bonds and Notes (-)	0	288	288
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	161,420	2,982,856	2,982,856
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	21	486	486
Total Public Debt Cash Issues	377	311,494	311,494
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	160,804	3,232,322	3,232,322
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	160,525	2,960,079	2,960,079
Total Public Debt Cash Redemptions	160,525	2,960,079	2,960,079
Withdrawn from Federal Reserve Act	\$ 280	\$ 272,243	\$ 272,243

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,638	\$ 91,077	\$ 91,077
Individual Estimated Income Taxes	1	28	28
Railroad Retirement Taxes	6	248	248
Excise Taxes	114	1,149	1,149
Corporation Income Taxes	32	11,756	11,756
Federal Unemployment Taxes	13	113	113
Estate and Gift Taxes & Misc IRS Rcpts	3	45	45
Change in Balance of Unclassified Taxes	-198	234	234
Total	\$ 4,608	\$ 104,650	\$ 104,650
These Receipts were deposited in			
Federal Reserve Account			
Directly	51	1,577	1,577
Collector Depositaries	1,083	31,353	31,353
Tax and Loan Accounts	3,225	68,283	68,283
Inter-agency Transfers	249	3,437	3,437

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,965,697	\$ 3,965,440	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,881,741	2,880,984	2,859,141	2,859,141
Total Public Debt				
Outstanding	6,847,438	6,846,424	6,783,231	6,783,231
Less: Debt Not Subject to Limit				
Other Debt	515	515	516	516
Unamortized Discount	45,482	45,510	45,427	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	268	268	265	265
Total Public Debt Subject to Limit	\$ 6,801,709	\$ 6,800,667	\$ 6,737,553	\$ 6,737,553
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 170	\$ 169	\$ 14,068	\$ 22,408
Deposits				
Taxes Received (Table IV)	7	57	3,161	3,225
Transfers to Depositaries	0	0	11	11
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	4,060	4,060
Depository Initiated	1	14	594	608
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 176	\$ 212	\$ 12,587	\$ 20,976

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	1/5 673	\$ 1,960	\$ 1,960
Business	295	7,721	7,721

\*Includes \$15 million for payments issued in accordance with provisions of the Jobs and Growth Tax Relief Reconciliation Act of 2003





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, October 27, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,840	\$ 4,898	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	22,756	20,976	27,735	27,735
Total Operating Balance	\$ 27,596	\$ 25,873	\$ 34,960	\$ 34,960

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 20	\$ 568	\$ 568	Commodity Credit Corporation programs	\$ 287	\$ 6,311	\$ 6,311
Commodity Credit Corporation programs	45	595	595	Defense Vendor Payments (EFT)	942	14,707	14,707
Customs and Certain Excise Taxes	107	1,943	1,943	Education Department programs	342	4,550	4,550
Deposits by States				Energy Department programs	94	1,850	1,850
Supplemental Security Income	0	3	3	Federal Employees Insurance Payments	77	2,799	2,799
Unemployment	51	554	554	Fed Highway Administration programs	85	2,223	2,223
Education Department programs	65	1,197	1,197	Federal Salaries (EFT)	871	9,368	9,368
Energy Department programs	52	439	439	Food and Nutrition Service (misc)	120	1,589	1,589
Estate and Gift Taxes	101	1,804	1,804	Food Stamps	76	1,595	1,595
Federal Reserve Earnings	0	2,353	2,353	GSA programs	72	1,261	1,261
Foreign Deposits, Military Sales	3	973	973	Health and Human Services Grants (misc)	205	4,292	4,292
FTD's Received (Table IV)	2,081	35,011	35,011	Housing and Urban Development programs	153	3,942	3,942
Housing and Urban Development programs	38	766	766	Interest on Treasury Securities	4	2,326	2,326
Individual Income and Employment Taxes, Not Withheld	217	7,755	7,755	Justice Department programs	49	1,138	1,138
Interest recd from T&L Depositaries	0	6	6	Labor Dept prgrms (excl. unemployment)	58	938	938
Justice Department programs	6	127	127	Medicaid	446	13,323	13,323
Postal Service	354	7,309	7,309	Medicare	869	20,279	20,279
Public Debt Cash Issues (Table III-B)	203	311,697	311,697	NASA programs	133	709	709
Other Deposits				Postal Service Money Orders and Other	291	3,559	3,559
				Public Debt Cash Redem (Table III-B)	136	272,378	272,378
				Social Security Benefits (EFT)	0	30,685	30,685
				Temporary Assistance for Needy Families (HHS)	90	1,219	1,219
				Unemployment Insurance Benefits	210	3,323	3,323
				Veterans Affairs programs	89	1,149	1,149
				Other Withdrawals			
				Federal Aviation Administration	73	484	484
				Federal Transit Admin	65	192	192
				IRS Tax Refunds Business (EFT)	76	4,466	4,466
				Thrift Savings Plan Transfer	109	1,380	1,380
				Transportation Security Admin (DHS)	19	40	40
Total Other Deposits	0	293	293	Unclassified	1,265	21,266	21,266
Change in Balance of Uncollected Funds (closing balance \$134)	-34	-10	-10	Total, Other Withdrawals	1,607	49,233	49,233
Transfers from Depositaries	8,137	110,974	110,974	Transfers to Depositaries	4,198	31,992	31,992
Total Federal Reserve Account	11,446	484,358	484,358	Total Federal Reserve Account	11,504	486,741	486,741
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	5,719	74,002	74,002	Transfers to Federal Reserve Account (Table V)	8,137	110,974	110,974
Transfers from Federal Reserve Account (Table V)	4,198	31,992	31,992	Total Deposits (excluding transfers)	\$ 9,028	\$ 447,385	\$ 447,385
Total Tax and Loan Note Accounts (Table V)	9,917	105,994	105,994	Net Change in Operating Cash Balance	\$ 1,722	\$ -7,364	\$ -7,364

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.



Monday, October 27, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills				Bills	\$ 0	\$ 257,306	\$ 257,306
Regular Series	\$ -1	\$ 252,764	\$ 252,764	Notes	0	0	0
Cash Management Series	0	20,001	20,001	Bonds	0	4	4
Notes	0	24,997	24,997	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	65	577	577	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	0
Nonmarketable:				United States Savings Securities	41	783	783
Depository Compensation Security	0	0	0	Government Account Series	160,301	3,120,380	3,120,380
United States Savings Securities				Domestic Series	0	29	29
Cash Issue Price	109	1,206	1,206	Foreign Series	0	0	0
Interest Increment	0	686	686	State and Local Series	95	14,256	14,256
Government Account Series	160,642	3,143,498	3,143,498	Other	0	0	0
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	95	13,663	13,663				
Other	0	17	17				
<b>Total Issues</b>	<b>\$ 160,910</b>	<b>\$ 3,457,438</b>	<b>\$ 3,457,438</b>	<b>Total Redemptions</b>	<b>\$ 160,437</b>	<b>\$ 3,392,758</b>	<b>\$ 3,392,758</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 473</b>	<b>\$ 64,680</b>	<b>\$ 64,680</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 160,910	\$ 3,457,438	\$ 3,457,438
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	719	719
Bonds and Notes (-)	0	288	288
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	160,642	3,143,498	3,143,498
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	65	551	551
Total Public Debt Cash Issues	203	311,697	311,697
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	160,437	3,392,758	3,392,758
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	160,301	3,120,380	3,120,380
Total Public Debt Cash Redemptions	160,301	3,120,380	3,120,380
Withdrawal from Federal Reserve Acct.	\$ 136	\$ 272,378	\$ 272,378

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 7,441</b>	<b>\$ 98,518</b>	<b>\$ 98,518</b>
Individual Estimated Income Taxes	1	29	29
Railroad Retirement Taxes	42	290	290
Excise Taxes	504	1,653	1,653
Corporation Income Taxes	21	11,777	11,777
Federal Unemployment Taxes	10	123	123
Estate and Gift Taxes & Misc IRS Rcpts	0	45	45
Change in Balance of Unclassified Taxes	-72	162	162
<b>Total</b>	<b>\$ 7,948</b>	<b>\$ 112,598</b>	<b>\$ 112,598</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	67	1,645	1,645
Collector Depositories	2,014	33,367	33,367
Tax and Loan Accounts	5,719	74,002	74,002
Inter-agency Transfers	148	3,585	3,585

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,965,798	\$ 3,965,697	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,882,113	2,881,741	2,859,141	2,859,141
<b>Total Public Debt</b>				
Outstanding	6,847,911	6,847,438	6,783,231	6,783,231
Less: Debt Not Subject to Limit				
Other Debt	515	515	516	516
Unamortized Discount	45,399	45,482	45,427	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	268	268	265	265
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,802,265</b>	<b>\$ 6,801,709</b>	<b>\$ 6,737,553</b>	<b>\$ 6,737,553</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 176	\$ 212	\$ 12,587	\$ 20,976
Deposits				
Taxes Received (Table IV)	5	43	5,671	5,719
Transfers to Depositories	1	0	197	198
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	7,312	7,312
Depository Initiated	1	10	814	825
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 181</b>	<b>\$ 246</b>	<b>\$ 10,328</b>	<b>\$ 22,756</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 39	\$ 1,999	\$ 1,999
Business	138	7,859	7,859





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, October 28, 2003  
 (Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,080	\$ 4,840	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	18,293	22,756	27,735	27,735
<b>Total Operating Balance</b>	<b>\$ 23,373</b>	<b>\$ 27,596</b>	<b>\$ 34,960</b>	<b>\$ 34,960</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 30	\$ 599	\$ 599	Commodity Credit Corporation programs	\$ 202	\$ 6,514	\$ 6,514
Commodity Credit Corporation programs	56	652	652	Defense Vendor Payments (EFT)	1,233	15,940	15,940
Customs and Certain Excise Taxes	139	2,082	2,082	Education Department programs	190	4,740	4,740
Deposits by States				Energy Department programs	100	1,950	1,950
Supplemental Security Income	0	3	3	Federal Employees Insurance Payments	117	2,916	2,916
Unemployment	89	643	643	Fed Highway Administration programs	186	2,409	2,409
Education Department programs	117	1,314	1,314	Federal Salaries (EFT)	555	9,923	9,923
Energy Department programs	15	454	454	Food and Nutrition Service (misc)	53	1,642	1,642
Estate and Gift Taxes	137	1,941	1,941	Food Stamps	34	1,630	1,630
Federal Reserve Earnings	0	2,353	2,353	GSA programs	73	1,335	1,335
Foreign Deposits, Military Sales	2	976	976	Health and Human Services Grants (misc)	313	4,605	4,605
FTD's Received (Table IV)	468	35,479	35,479	Housing and Urban Development programs	99	4,041	4,041
Housing and Urban Development programs	27	794	794	Interest on Treasury Securities	5	2,332	2,332
Individual Income and Employment				Justice Department programs	40	1,178	1,178
Taxes, Not Withheld	234	7,989	7,989	Labor Dept. prgms (excl. unemployment)	36	975	975
Interest recd from T&L Depositanes	0	6	6	Medicaid	622	13,945	13,945
Justice Department programs	11	137	137	Medicare	1,164	21,443	21,443
Postal Service	424	7,733	7,733	NASA programs	217	3,772	3,772
Public Debt Cash Issues (Table III-B)	233	311,930	311,930	Postal Service Money Orders and Other	23	3,772	3,772
Other Deposits				Public Debt Cash Redemp. (Table III-B)	85	272,464	272,464
Railroad Unemployment Ins.	1	4	4	Social Security Benefits (EFT)	0	30,685	30,685
				Temporary Assistance for Needy Families (HHS)	32	1,250	1,250
				Unemployment Insurance Benefits	267	3,591	3,591
				Veterans Affairs programs	63	1,212	1,212
				<b>Other Withdrawals</b>			
<b>Total Other Deposits</b>	<b>1</b>	<b>294</b>	<b>294</b>	Federal Aviation Administration	88	572	572
Change in Balance of Uncollected				IRS Tax Refunds Business (EFT)	228	4,695	4,695
Funds (closing balance \$104)	29	19	19	State Department	50	466	466
Transfers from Depositates	5,135	116,109	116,109	Thrift Savings Plan Transfer	84	1,464	1,464
				Transportation Security Admin. (DHS)	6	46	46
<b>Total Federal Reserve Account</b>	<b>7,148</b>	<b>491,505</b>	<b>491,505</b>	<b>Unclassified</b>	<b>741</b>	<b>22,007</b>	<b>22,007</b>
<b>Tax and Loan Note Accounts:</b>				<b>Total, Other Withdrawals</b>	<b>1,197</b>	<b>50,430</b>	<b>50,430</b>
FTD's Received (Table IV)	672	74,674	74,674	Transfers to Depositates	0	31,992	31,992
Transfers from Federal Reserve Account (Table V)	0	31,992	31,992	<b>Total Federal Reserve Account</b>	<b>6,908</b>	<b>493,649</b>	<b>493,649</b>
Total Tax and Loan Note Accounts (Table V)	672	106,666	106,666	<b>Tax and Loan Note Accounts</b>			
				Transfers to Federal Reserve Account (Table V)	5,135	116,109	116,109
<b>Total Deposits (excluding transfers)</b>	<b>\$ 2,685</b>	<b>\$ 450,070</b>	<b>\$ 450,070</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 6,908</b>	<b>\$ 461,657</b>	<b>\$ 461,657</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -4,223</b>	<b>\$ -11,586</b>	<b>\$ -11,586</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treasury.gov/dts](http://www.fms.treasury.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.





Tuesday, October 28, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 257,306	\$ 257,306
Regular Series	\$ 0	\$ 252,764	\$ 252,764	Notes	0	0	0
Cash Management Series	0	20,001	20,001	Bonds	0	4	4
Notes	0	24,997	24,997	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	21	598	598	Nonmarketable			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	0
Depository Compensation Security	0	0	0	United States Savings Securities	43	826	826
United States Savings Securities				Government Account Series	158,776	3,279,155	3,279,155
Cash Issue Price	83	1,290	1,290	Domestic Series	0	29	29
Interest Increment	0	686	686	Foreign Series	0	0	0
Government Account Series	160,738	3,304,236	3,304,236	State and Local Series	41	14,296	14,296
Domestic Series	0	29	29	Other	1	1	1
Foreign Series	0	0	0				
State and Local Series	148	13,811	13,811				
Other	1	18	18				
Total Issues	\$ 160,992	\$ 3,618,431	\$ 3,618,431	Total Redemptions	\$ 158,861	\$ 3,551,619	\$ 3,551,619
				Net Change in Public Debt Outstanding	\$ 2,131	\$ 66,811	\$ 66,811

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 160,992	\$ 3,618,431	\$ 3,618,431
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	719	719
Bonds and Notes (-)	0	288	288
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	160,738	3,304,236	3,304,236
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	21	572	572
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	233	311,930	311,930
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	158,861	3,551,619	3,551,619
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	158,776	3,279,155	3,279,155
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Act	\$ 85	\$ 272,464	\$ 272,464

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,965,892	\$ 3,965,798	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,884,151	2,882,113	2,859,141	2,859,141
Total Public Debt				
Outstanding	6,850,043	6,847,911	6,783,231	6,783,231
Less Debt Not Subject to Limit				
Other Debt	515	515	516	516
Unamortized Discount	45,371	45,399	45,427	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	268	268	265	265
Total Public Debt Subject to Limit	\$ 6,804,424	\$ 6,802,265	\$ 6,737,553	\$ 6,737,553
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,618	\$ 100,136	\$ 100,136
Individual Estimated Income Taxes	1	30	30
Railroad Retirement Taxes	5	295	295
Excise Taxes	58	1,710	1,710
Corporation Income Taxes	36	11,813	11,813
Federal Unemployment Taxes	12	135	135
Estate and Gift Taxes & Misc IRS Rcpts	2	47	47
Change in Balance of Unclassified Taxes	-146	16	16
Total	\$ 1,585	\$ 114,183	\$ 114,183
These Receipts were deposited in Federal Reserve Account:			
Directly	99	1,743	1,743
Collector Depositaries	369	33,736	33,736
Tax and Loan Accounts	672	74,674	74,674
Inter-agency Transfers	445	4,030	4,030

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 181	\$ 246	\$ 10,328	\$ 22,756
Deposits				
Taxes Received (Table IV)	5	31	636	672
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	5,057	5,057
Depository Initiated	1	10	68	78
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 185	\$ 267	\$ 5,840	\$ 18,293

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 3	\$ 2,002	\$ 2,002
	1,127	8,986	8,986





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 29, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,672	\$ 5,080	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	21,219	18,293	27,735	27,735
<b>Total Operating Balance</b>	<b>\$ 26,891</b>	<b>\$ 23,373</b>	<b>\$ 34,960</b>	<b>\$ 34,960</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 23	\$ 621	\$ 621	Commodity Credit Corporation programs	\$ 278	\$ 6,792	\$ 6,792
Commodity Credit Corporation programs	29	681	681	Defense Vendor Payments (EFT)	707	16,647	16,647
Customs and Certain Excise Taxes	212	2,294	2,294	Education Department programs	263	5,003	5,003
Deposits by States				Energy Department programs	73	2,023	2,023
Supplemental Security Income	1	4	4	Federal Employees Insurance Payments	275	3,191	3,191
Unemployment	121	765	765	Fed. Highway Administration programs	100	2,509	2,509
Education Department programs	74	1,389	1,389	Federal Salaries (EFT)	156	10,079	10,079
Energy Department programs	11	465	465	Food and Nutrition Service (misc)	69	1,711	1,711
Estate and Gift Taxes	172	2,113	2,113	Food Stamps	27	1,657	1,657
Federal Reserve Earnings	576	2,930	2,930	GSA programs	50	1,385	1,385
Foreign Deposits, Military Sales	3	979	979	Health and Human Services Grants (misc)	336	4,941	4,941
FTD's Received (Table IV)	3,178	38,657	38,657	Housing and Urban Development programs	111	4,153	4,153
Housing and Urban Development programs	49	843	843	Interest on Treasury Securities	3	2,335	2,335
Individual Income and Employment				Justice Department programs	41	1,219	1,219
Taxes, Not Withheld	227	8,216	8,216	Labor Dept prgrms (excl unemployment)	38	1,013	1,013
Interest recd from T&L Depositaries	0	6	6	Medicaid	400	14,345	14,345
Justice Department programs	388	525	525	Medicare	1,099	22,542	22,542
Postal Service	377	8,109	8,109	NASA programs	30	766	766
Public Debt Cash Issues (Table III-B)	328	312,257	312,257	Postal Service Money Orders and Other	169	3,941	3,941
Other Deposits				Public Debt Cash Redemp (Table III-B)	64	272,527	272,527
				Social Security Benefits (EFT)	0	30,685	30,685
				Temporary Assistance for Needy Families (HHS)	59	1,309	1,309
				Unemployment Insurance Benefits	167	3,758	3,758
				Veterans Affairs programs	43	1,256	1,256
				Other Withdrawals			
				Federal Railroad Admin	88	137	137
				IRS Tax Refunds Business (EFT)	228	4,923	4,923
				Thrift Savings Plan Transfer	56	1,520	1,520
				Transportation Security Admin (DHS)	62	108	108
				U S District Courts (net)	-200	-210	-210
<b>Total Other Deposits</b>	<b>0</b>	<b>294</b>	<b>294</b>	<b>Unclassified</b>	<b>984</b>	<b>22,988</b>	<b>22,988</b>
Change in Balance of Uncollected Funds (closing balance \$157)	-53	-36	-36	<b>Total, Other Withdrawals</b>	<b>1,218</b>	<b>51,645</b>	<b>51,645</b>
Transfers from Depositaries	1,296	117,405	117,405	Transfers to Depositaries	644	32,637	32,637
<b>Total Federal Reserve Account</b>	<b>7,013</b>	<b>498,515</b>	<b>498,515</b>	<b>Total Federal Reserve Account</b>	<b>6,420</b>	<b>500,067</b>	<b>500,067</b>
Tax and Loan Note Accounts				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	3,578	78,252	78,252	Transfers to Federal Reserve Account (Table V)	1,296	117,405	117,405
Transfers from Federal Reserve Account (Table V)	644	32,637	32,637	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 5,776</b>	<b>\$ 467,430</b>	<b>\$ 467,430</b>
Total Tax and Loan Note Accounts (Table V)	4,222	110,888	110,888	<b>Net Change in Operating Cash Balance</b>	<b>\$ 3,518</b>	<b>\$ -8,068</b>	<b>\$ -8,068</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 9,294</b>	<b>\$ 459,362</b>	<b>\$ 459,362</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soin>. For more information regarding this system please call 202-482-1986.



Wednesday, October 29, 2003

### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 257,306	\$ 257,306
Regular Series	\$ 0	\$ 252,764	\$ 252,764	Notes	0	0	0
Cash Management Series	0	20,001	20,001	Bonds	0	4	4
Notes	0	24,997	24,997	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	22	620	620	Nonmarketable			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	0
Nonmarketable				United States Savings Securities	40	866	866
Depository Compensation Security	0	0	0	Government Account Series	158,583	3,437,738	3,437,738
United States Savings Securities				Domestic Series	0	29	29
Cash Issue Price	99	1,389	1,389	Foreign Series	0	0	0
Interest Increment	0	686	686	State and Local Series	24	14,320	14,320
Government Account Series	157,969	3,462,205	3,462,205	Other	0	1	1
Domestic Series	0	29	29				
Foreign Series	0	0	0				
State and Local Series	229	14,040	14,040				
Other	0	18	18				
Total Issues	\$ 158,319	\$ 3,776,750	\$ 3,776,750	Total Redemptions	\$ 158,646	\$ 3,710,265	\$ 3,710,265
				Net Change in Public Debt Outstanding	\$ -327	\$ 66,484	\$ 66,484

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 158,319	\$ 3,776,750	\$ 3,776,750
Premium on New Issues	0	0	0
Discount on New Issues			
Bills (-)	0	719	719
Bonds and Notes (-)	0	288	288
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	157,969	3,462,205	3,462,205
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	22	594	594
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	328	312,257	312,257
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	158,646	3,710,265	3,710,265
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	158,583	3,437,738	3,437,738
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 64	\$ 272,527	\$ 272,527

### TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,966,110	\$ 3,965,892	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,883,605	2,884,151	2,859,141	2,859,141
Total Public Debt				
Outstanding	6,849,715	6,850,043	6,783,231	6,783,231
Less: Debt Not Subject to Limit				
Other Debt	515	515	516	516
Unamortized Discount	45,344	45,371	45,427	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	268	268	265	265
Total Public Debt Subject to Limit	\$ 6,804,124	\$ 6,804,424	\$ 6,737,553	\$ 6,737,553
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,897	\$ 105,033	\$ 105,033
Individual Estimated Income Taxes	4	34	34
Railroad Retirement Taxes	10	305	305
Excise Taxes	1,957	3,667	3,667
Corporation Income Taxes	120	11,933	11,933
Federal Unemployment Taxes	18	154	154
Estate and Gift Taxes & Misc IRS Rcpts	1	47	47
Change in Balance of Unclassified Taxes	-51	-35	-35
Total	\$ 6,955	\$ 121,138	\$ 121,138
These Receipts were deposited in Federal Reserve Account			
Directly	745	2,489	2,489
Collector Depositaries	2,433	36,168	36,168
Tax and Loan Accounts	3,578	78,252	78,252
Inter-agency Transfers	199	4,229	4,229

### TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 185	\$ 267	\$ 5,840	\$ 18,293
Deposits				
Taxes Received (Table IV)	8	71	3,499	3,578
Transfers to Depositaries	3	1	641	644
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	2	28	1,266	1,296
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 195	\$ 311	\$ 8,714	\$ 21,219

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 2,007	\$ 2,007
Business	276	9,262	9,262





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, October 30, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,718	\$ 5,672	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	30,278	21,219	27,735	27,735
Total Operating Balance	\$ 35,997	\$ 26,891	\$ 34,960	\$ 34,960

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 30	\$ 651	\$ 651	Commodity Credit Corporation programs	\$ 200	\$ 6,991	\$ 6,991
Commodity Credit Corporation programs	34	715	715	Defense Vendor Payments (EFT)	1,082	17,729	17,729
Customs and Certain Excise Taxes	107	2,401	2,401	Education Department programs	342	5,344	5,344
Deposits by States				Energy Department programs	176	2,199	2,199
Supplemental Security Income	437	441	441	Federal Employees Insurance Payments	102	3,293	3,293
Unemployment	122	887	887	Fed Highway Administration programs	134	2,643	2,643
Education Department programs	61	1,450	1,450	Federal Salaries (EFT)	485	10,564	10,564
Energy Department programs	22	487	487	Food and Nutrition Service (misc)	30	1,741	1,741
Estate and Gift Taxes	88	2,201	2,201	Food Stamps	97	1,754	1,754
Federal Reserve Earnings	0	2,930	2,930	GSA programs	107	1,491	1,491
Foreign Deposits, Military Sales	59	1,038	1,038	Health and Human Services Grants (misc)	174	5,115	5,115
FTD's Received (Table IV)	547	39,204	39,204	Housing and Urban Development programs	123	4,276	4,276
Housing and Urban Development programs	34	878	878	Interest on Treasury Securities	1	2,336	2,336
Individual Income and Employment Taxes, Not Withheld	129	8,345	8,345	Justice Department programs	95	1,314	1,314
Interest recd from T&L Depositaries	2	7	7	Labor Dept prgrms (excl. unemployment)	49	1,062	1,062
Justice Department programs	49	574	574	Medicaid	563	14,908	14,908
Postal Service	353	8,463	8,463	Medicare	737	23,279	23,279
Public Debt Cash Issues (Table III-B)	70,955	383,213	383,213	NASA programs	55	821	821
Other Deposits				Postal Service Money Orders and Other	136	4,076	4,076
Nail Railroad Retirement Inv Trust	300	300	300	Public Debt Cash Redemp (Table III-B)	59,665	332,192	332,192
Railroad Unemployment Ins	1	5	5	Social Security Benefits (EFT)	0	30,685	30,685
Veterans Assets Sales	314	473	473	Temporary Assistance for Needy Families (HHS)	8	1,317	1,317
				Unemployment Insurance Benefits	144	3,902	3,902
				Veterans Affairs programs	36	1,292	1,292
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	191	5,114	5,114
				Minerals Mgmt. Svc/Pmts to States	101	101	101
				Transportation Security Admin. (DHS)	2	110	110
Total Other Deposits	615	909	909				
Change in Balance of Uncollected Funds (closing balance \$81)	76	39	39	Unclassified	912	23,900	23,900
Transfers from Depositaries	216	117,621	117,621				
Total Federal Reserve Account	73,938	572,453	572,453	Total, Other Withdrawals	1,206	52,851	52,851
Tax and Loan Note Accounts				Transfers to Depositaries	8,145	40,782	40,782
FTD's Received (Table IV)	1,131	79,382	79,382	Total Federal Reserve Account	73,892	573,959	573,959
Transfers from Federal Reserve Account (Table V)	8,145	40,782	40,782				
Total Tax and Loan Note Accounts (Table V)	9,276	120,164	120,164	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	216	117,621	117,621
Total Deposits (excluding transfers)	\$ 74,852	\$ 534,214	\$ 534,214	Total Withdrawals (excluding transfers)	\$ 65,747	\$ 533,177	\$ 533,177
				Net Change in Operating Cash Balance	\$ 9,105	\$ 1,037	\$ 1,037

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9750. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soin/>. For more information regarding this system, please call 202-482-1966.





Thursday, October 30, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 59,596	\$ 316,902	\$ 316,902
Regular Series	\$ 69,831	\$ 322,595	\$ 322,595	Notes	0	0	0
Cash Management Series	0	20,001	20,001	Bonds	0	4	4
Notes	0	24,997	24,997	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	22	641	641	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	0
<b>Nonmarketable</b>				United States Savings Securities	36	902	902
Depository Compensation Security	0	0	0	Government Account Series	164,250	3,601,988	3,601,988
United States Savings Securities	0	0	0	Domestic Series	0	0	0
Cash Issue Price	128	1,517	1,517	Foreign Series	0	0	0
Interest Increment	0	686	686	State and Local Series	33	14,353	14,353
Government Account Series	163,414	3,625,620	3,625,620	Other	0	1	1
Domestic Series	0	29	29				
Foreign Series	0	0	0				
State and Local Series	1,188	15,227	15,227				
Other	0	18	18				
<b>Total Issues</b>	<b>\$234,583</b>	<b>\$ 4,011,332</b>	<b>\$ 4,011,332</b>	<b>Total Redemptions</b>	<b>\$223,915</b>	<b>\$ 3,934,180</b>	<b>\$ 3,934,180</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 10,668</b>	<b>\$ 77,152</b>	<b>\$ 77,152</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Redemptions (Table III-A)	\$234,583	\$ 4,011,332	\$ 4,011,332
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	192	911	911
Bonds and Notes (-)	0	288	288
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	163,414	3,625,620	3,625,620
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	22	615	615
<b>Total Public Debt Cash Issues</b>	<b>70,955</b>	<b>383,213</b>	<b>383,213</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	223,915	3,934,180	3,934,180
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	164,250	3,601,988	3,601,988
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 59,665</b>	<b>\$ 332,192</b>	<b>\$ 332,192</b>
Withdrawn from Federal Reserve Act			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,977,712	\$3,966,110	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,882,671	2,883,605	2,859,141	2,859,141
<b>Total Public Debt</b>	<b>6,860,383</b>	<b>6,849,715</b>	<b>6,783,231</b>	<b>6,783,231</b>
Less: Debt Not Subject to Limit				
Other Debt	515	515	516	516
Unamortized Discount	45,508	45,344	45,427	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>	<b>268</b>	<b>268</b>	<b>265</b>	<b>265</b>
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,814,628</b>	<b>\$ 6,804,124</b>	<b>\$ 6,737,553</b>	<b>\$ 6,737,553</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,642</b>	<b>\$ 106,675</b>	<b>\$ 106,675</b>
Individual Estimated Income Taxes	1	35	35
Railroad Retirement Taxes	4	309	309
Excise Taxes	35	3,702	3,702
Corporation Income Taxes	27	11,960	11,960
Federal Unemployment Taxes	44	198	198
Estate and Gift Taxes & Misc. IRS Rcpts	6	53	53
<b>Change in Balance of Unclassified Taxes</b>	<b>57</b>	<b>22</b>	<b>22</b>
<b>Total</b>	<b>\$ 1,816</b>	<b>\$ 122,953</b>	<b>\$ 122,953</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	59	2,548	2,548
Collector Depositaries	487	36,656	36,656
Tax and Loan Accounts	1,131	79,382	79,382
Inter-agency Transfers	138	4,367	4,367

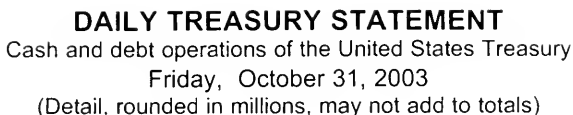
**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 195	\$ 311	\$ 8,714	\$ 21,219
Deposits				
Taxes Received (Table IV)	4	28	1,098	1,131
Transfers to Depositaries	43	20	8,082	8,145
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	1	13	203	216
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 241</b>	<b>\$ 346</b>	<b>\$ 17,691</b>	<b>\$ 30,278</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 14	\$ 2,021	\$ 2,021
	243	9,505	9,505





Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,110	\$ 5,718	\$ 7,224	\$ 7,224
Tax and Loan Note Accounts (Table V)	28,852	30,278	27,735	27,735
Total Operating Balance	\$ 34,961	\$ 35,997	\$ 34,960	\$ 34,960

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account.			
Agriculture Loan Repayments (misc)	\$ 157	\$ 808	\$ 808	Commodity Credit Corporation programs	\$ 181	\$ 7,172	\$ 7,172
Commodity Credit Corporation programs	27	742	742	Defense Vendor Payments (EFT)	831	18,560	18,560
Customs and Certain Excise Taxes	116	2,517	2,517	Education Department programs	258	5,602	5,602
Deposits by States				Energy Department programs	227	2,427	2,427
Supplemental Security Income	15	456	456	Federal Employees Insurance Payments	92	3,384	3,384
Unemployment . . . . .	296	1,183	1,183	Fed Highway Administration programs	121	2,764	2,764
Education Department programs	61	1,511	1,511	Federal Salaries (EFT)	192	10,756	10,756
Energy Department programs	163	650	650	Food and Nutrition Service (misc)	55	1,796	1,796
Estate and Gift Taxes	74	2,276	2,276	Food Stamps	31	1,785	1,785
Federal Reserve Earnings	0	2,930	2,930	GSA programs	35	1,526	1,526
Foreign Deposits, Military Sales	11	1,049	1,049	Health and Human Services Grants (misc)	506	5,621	5,621
FTD's Received (Table IV)	1,939	41,143	41,143	Housing and Urban Development programs	180	4,456	4,456
Housing and Urban Development programs	47	924	924	Interest on Treasury Securities	1,558	3,894	3,894
Individual Income and Employment				Justice Department programs	46	1,360	1,360
Taxes, Not Withheld	120	8,465	8,465	Labor Dept prgrms (excl. unemployment)	145	1,207	1,207
Interest recd from T&L Depositories	0	7	7	Medicaid	463	15,390	15,390
Justice Department programs	7	581	581	Medicare	3,910	27,169	27,169
Postal Service	334	8,796	8,796	NASA programs	33	854	854
Public Debt Cash Issues (Table III-B)	32,796	416,008	416,008	Postal Service Money Orders and Other	263	4,339	4,339
Other Deposits:				Public Debt Cash Redem (Table III-B)	25,645	357,338	357,338
Fed. Crop Ins. Corp Fund Premiums	266	266	266	Social Security Benefits (EFT)	0	30,685	30,685
Minerals Management Svc/Collections	328	502	502	Temporary Assistance for Needy			
Railroad Unemployment Ins	34	40	40	Families (HHS)	55	1,373	1,373
				Unemployment Insurance Benefits	129	4,031	4,031
				Veterans Affairs programs	61	1,353	1,353
				Other Withdrawals			
				Intenor. Bureau of Land Mgmt.	107	107	107
				IRS Tax Refunds Business (EFT)	261	5,374	5,374
				IRS Tax Refunds Individual (EFT)	132	517	517
				Military Active Duty Pay (EFT)	2,830	7,944	7,944
				Pension Benefit Guaranty Corp	232	232	232
				Supple. Security Income Benefits (EFT)	1,505	2,991	2,991
				Thrift Savings Plan Transfer	81	1,638	1,638
				Transportation Security Admin (DHS)	2	112	112
				Veterans Benefits (EFT)	1,840	3,668	3,668
				Unclassified	778	24,678	24,678
				Total, Other Withdrawals	7,766	60,617	60,617
				Transfers to Depositanes	269	41,051	41,051
				Total Federal Reserve Account	43,072	617,030	617,030
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	4,976	84,358	84,358	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	6,672	124,293	124,293
(Table V)	269	41,051	41,051				
Total Tax and Loan Note							
Accounts (Table V)	5,245	125,409	125,409				
Total Deposits (excluding transfers)	\$ 41,767	\$ 575,981	\$ 575,981	Total Withdrawals (excluding transfers)	\$ 42,802	\$ 575,979	\$ 575,979
				Net Change in Operating Cash Balance	\$ -1,035	\$ 2	\$ 2

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-487-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-487-1986.



Friday, October 31, 2003

### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 316,902	\$ 316,902
Regular Series	\$ 0	\$ 322,595	\$ 322,595	Notes	25,148	25,148	25,148
Cash Management Series	0	20,001	20,001	Bonds	0	4	4
Notes	32,369	57,366	57,366	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	21	663	663	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	329	329	329
<b>Nonmarketable</b>				United States Savings Securities	31	933	933
Depository Compensation Security	6,000	6,000	6,000	Government Account Series	166,302	1/3,768,379	3,768,379
United States Savings Securities				Domestic Series	0	29	29
Cash Issue Price	178	1,696	1,696	Foreign Series	0	0	0
Interest Increment	0	686	686	State and Local Series	466	14,819	14,819
Government Account Series	165,682	3,791,302	3,791,302	Other	0	1	1
Domestic Series	0	29	29				
Foreign Series	0	0	0				
State and Local Series	319	15,547	15,547				
Other	0	18	18				
<b>Total Issues</b>	<b>\$204,570</b>	<b>\$4,215,902</b>	<b>\$ 4,215,902</b>	<b>Total Redemptions</b>	<b>\$192,277</b>	<b>\$4,126,546</b>	<b>\$ 4,126,546</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 12,293</b>	<b>\$ 89,356</b>	<b>\$ 89,356</b>

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$204,570	\$4,215,902	\$ 4,215,902
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	911	911
Bonds and Notes (-)	71	359	359
Depository Compensation Security (-)	6,000	6,000	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	165,682	3,791,302	3,791,302
Interest Increment on United States Savings Securities (-)	0	686	686
Inflation - Indexed Securities Increment	21	636	636
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	32,796	416,008	416,008
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	192,277	4,126,546	4,126,546
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	329	329	329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	166,302	3,768,379	3,768,379
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct	\$ 25,645	\$ 357,838	\$ 357,838

### TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,990,508	\$3,977,712	\$ 3,924,090	\$ 3,924,090
Intragovernmental Holdings	2,882,168	2,882,671	1/2,859,230	1/2,859,230
<b>Total Public Debt Outstanding</b>	<b>6,872,676</b>	<b>6,860,383</b>	<b>6,783,320</b>	<b>6,783,320</b>
<b>Less: Debt Not Subject to Limit</b>				
Other Debt	515	515	516	516
Unamortized Discount	45,761	45,508	45,427	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	268	268	265	265
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,826,668</b>	<b>\$ 6,814,628</b>	<b>\$ 6,737,642</b>	<b>\$ 6,737,642</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 6,233</b>	<b>\$ 112,908</b>	<b>\$ 112,908</b>
Individual Estimated Income Taxes	44	44	44
Railroad Retirement Taxes	42	351	351
Excise Taxes	705	4,408	4,408
Corporation Income Taxes	27	11,987	11,987
Federal Unemployment Taxes	440	638	638
Estate and Gift Taxes & Misc IRS Rcpts	2	55	55
<b>Change in Balance of Unclassified Taxes</b>	<b>36</b>	<b>57</b>	<b>57</b>
<b>Total</b>	<b>\$ 7,494</b>	<b>\$ 130,447</b>	<b>\$ 130,447</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	88	2,637	2,637
Collector Depositories	1,851	38,507	38,507
Tax and Loan Accounts	4,976	84,358	84,358
Inter-agency Transfers	579	4,946	4,946

### TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 241	\$ 346	\$ 17,691	\$ 30,278
<b>Deposits</b>				
Taxes Received (Table IV)	10	87	4,878	4,976
Transfers to Depositories	1	0	268	269
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	5,387	5,387
Depository Initiated	3	42	1,241	1,285
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 250</b>	<b>\$ 392</b>	<b>\$ 16,210</b>	<b>\$ 28,852</b>

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	2/\$ 678	3/\$ 2,699	\$ 2,699
	314	9,819	9,819

<sup>1</sup>Includes an adjustment of \$89 million for September 2003.

<sup>2</sup>Includes \$15 million for payments issued in accordance with provisions of the Jobs and Growth Tax Relief Reconciliation Act of 2003.

<sup>3</sup>Does not include \$23 million offset by FMS for the month of October, 2003, and \$23 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, November 3, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,204	\$ 6,110	\$ 6,110	\$ 7,224
Tax and Loan Note Accounts (Table V)	8,802	28,852	28,852	27,735
<b>Total Operating Balance</b>	<b>\$ 14,005</b>	<b>\$ 34,961</b>	<b>\$ 34,961</b>	<b>\$ 34,960</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 27	\$ 27	\$ 835	Commodity Credit Corporation programs	\$ 265	\$ 265	\$ 7,437
Commodity Credit Corporation programs	42	42	784	Defense Vendor Payments (EFT)	420	420	18,979
Customs and Certain Excise Taxes	135	135	2,652	Education Department programs	256	256	5,858
Deposits by States:				Energy Department programs	97	97	2,524
Supplemental Security Income	0	0	456	Federal Employees Insurance Payments	99	99	3,483
Unemployment	217	217	1,400	Fed Highway Administration programs	65	65	2,829
Education Department programs	58	58	1,569	Federal Salaries (EFT)	259	259	11,015
Energy Department programs	203	203	852	Food and Nutrition Service (misc)	112	112	1,908
Estate and Gift Taxes	64	64	2,340	Food Stamps	116	116	1,901
Federal Reserve Earnings	0	0	2,930	GSA programs	289	289	1,816
Foreign Deposits, Military Sales	368	368	1,417	Health and Human Services Grants (misc)	252	252	5,873
FTD's Received (Table IV)	3,687	3,687	44,830	Housing and Urban Development programs	1,866	1,866	6,322
Housing and Urban Development programs	43	43	967	Interest on Treasury Securities	309	309	4,203
Individual Income and Employment				Justice Department programs	35	35	1,395
Taxes, Not Withheld	137	137	8,602	Labor Dept. prgrms (excl. unemployment)	42	42	1,249
Interest rec'd from T&L Depositaries	4	4	11	Medicaid	719	719	16,110
Justice Department programs	26	26	607	Medicare	870	870	28,059
Postal Service	378	378	9,174	NASA programs	34	34	888
Public Debt Cash Issues (Table III-B)	537	537	416,545	Postal Service Money Orders and Other	173	173	4,513
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	2,635	2,635	360,473
Interior Bureau of Land Management	91	91	91	Social Security Benefits (EFT)	21,530	21,530	52,216
				Temporary Assistance for Needy			
				Families (HHS)	98	98	1,471
				Unemployment Insurance Benefits	215	215	4,246
				Veterans Affairs programs	112	112	1,466
				Other Withdrawals			
				Civil Service Retirement (EFT)	3,358	3,358	6,722
				IRS Tax Refunds Business (EFT)	52	52	5,426
				Military Retirement (EFT)	2,645	2,645	5,287
				Railroad Retirement (EFT)	669	669	1,336
<b>Total Other Deposits</b>	<b>91</b>	<b>91</b>	<b>1,628</b>	<b>Unclassified</b>	<b>1,411</b>	<b>1,411</b>	<b>26,089</b>
Change in Balance of Uncollected				<b>Total Other Withdrawals</b>	<b>8,135</b>	<b>8,135</b>	<b>68,752</b>
Funds (closing balance \$48)	34	34	73	Transfers to Depositaries	64	64	41,115
Transfers from Depositaries	32,114	32,114	156,407	<b>Total Federal Reserve Account</b>	<b>39,069</b>	<b>39,069</b>	<b>656,100</b>
<b>Total Federal Reserve Account</b>	<b>38,163</b>	<b>38,163</b>	<b>654,079</b>	<b>Tax and Loan Note Accounts</b>			
Tax and Loan Note Accounts				FTD's Received (Table IV)	12,000	12,000	96,358
FTD's Received (Table IV)	12,000	12,000	96,358	Transfers from Federal Reserve Account (Table V)	64	64	41,115
Transfers from Federal Reserve Account (Table V)	64	64	41,115	<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>12,064</b>	<b>12,064</b>	<b>137,474</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 18,049</b>	<b>\$ 18,049</b>	<b>\$ 594,030</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 39,005</b>	<b>\$ 39,005</b>	<b>\$ 614,984</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -20,956</b>	<b>\$ -20,956</b>	<b>\$ -20,954</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9750. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.





Monday, November 3, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills				Bills	\$ 0	\$ 0	\$ 316,902
Regular Series	\$ -1	\$ -1	\$ 322,594	Notes	0	0	25,148
Cash Management Series	0	0	20,001	Bonds	0	0	4
Notes	0	0	57,366	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	60	60	722	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	329
<b>Nonmarketable:</b>				United States Savings Securities	46	46	979
Depository Compensation Security	0	0	6,000	Government Account Series	187,007	187,007	3,955,386
United States Savings Securities	0	0	0	Domestic Series	0	0	29
Cash Issue Price	161	161	1,856	Foreign Series	0	0	0
Interest Increment	512	512	1,198	State and Local Series	2,590	2,590	17,409
Government Account Series	171,067	171,067	3,962,369	Other	0	0	1
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	377	377	15,923				
Other	0	0	18				
<b>Total Issues</b>	<b>\$ 172,176</b>	<b>\$ 172,176</b>	<b>\$ 4,388,078</b>	<b>Total Redemptions</b>	<b>\$ 189,642</b>	<b>\$ 189,642</b>	<b>\$ 4,316,188</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -17,467</b>	<b>\$ -17,467</b>	<b>\$ 71,889</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 172,176	\$ 172,176	\$ 4,388,078
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	0	911
Bonds and Notes (-)	0	0	359
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	171,067	171,067	3,962,369
Interest Increment on United States Savings Securities (-)	512	512	1,198
Inflation - Indexed Securities Increment	60	60	696
<b>Total Public Debt Cash Issues</b>	<b>537</b>	<b>537</b>	<b>416,545</b>
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	189,642	189,642	4,316,188
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	187,007	187,007	3,955,386
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 2,635</b>	<b>\$ 2,635</b>	<b>\$ 360,473</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 15,720</b>	<b>\$ 15,720</b>	<b>\$ 128,628</b>
Individual Estimated Income Taxes	1	1	45
Railroad Retirement Taxes	24	24	375
Excise Taxes	12	12	4,420
Corporation Income Taxes	42	42	12,029
Federal Unemployment Taxes	14	14	651
Estate and Gift Taxes & Misc IRS Rcpts	3	3	58
Change in Balance of Unclassified Taxes	219	219	277
<b>Total</b>	<b>\$ 16,035</b>	<b>\$ 16,035</b>	<b>\$ 146,482</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	100	100	2,737
Collector Depositaries	3,587	3,587	42,094
Tax and Loan Accounts	12,000	12,000	96,358
Inter-agency Transfers	348	348	5,294

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,988,986	\$ 3,990,508	\$ 3,990,508	\$ 3,924,090
Intragovernmental Holdings	2,866,223	2,882,168	2,882,168	2,859,230
<b>Total Public Debt</b>	<b>6,855,209</b>	<b>6,872,676</b>	<b>6,872,676</b>	<b>6,783,320</b>
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	46,188	45,761	45,761	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	268	268	268	265
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,808,774</b>	<b>\$ 6,826,668</b>	<b>\$ 6,826,668</b>	<b>\$ 6,737,642</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 250	\$ 392	\$ 16,210	\$ 28,852
Deposits				
Taxes Received (Table IV)	10	84	11,906	12,000
Transfers to Depositaries	0	0	64	64
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	250	392	17,990	18,631
Depository Initiated	1	11	1,471	1,483
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	12,000
<b>Closing Balance Today</b>	<b>\$ 9</b>	<b>\$ 74</b>	<b>\$ 8,719</b>	<b>\$ 8,802</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 13	\$ 2,712
Business	133	133	9,953





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, November 4, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,892	\$ 5,204	\$ 6,110	\$ 7,224
Tax and Loan Note Accounts (Table V)	4,619	8,802	28,852	27,735
Total Operating Balance	\$ 10,511	\$ 14,005	\$ 34,961	\$ 34,960

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account	\$ 166	\$ 430	\$ 7,603
Agriculture Loan Repayments (misc)	\$ 28	\$ 55	\$ 863	Commodity Credit Corporation programs	1,078	1,497	20,057
Commodity Credit Corporation programs	47	89	831	Defense Vendor Payments (EFT)	214	470	6,072
Customs and Certain Excise Taxes	134	269	2,786	Education Department programs	52	149	2,576
Deposits by States:				Energy Department programs	149	248	3,632
Supplemental Security Income	0	0	456	Federal Employees Insurance Payments	85	150	2,913
Unemployment	501	717	1,900	Fed Highway Administration programs	111	370	11,126
Education Department programs	72	131	1,641	Federal Salaries (EFT)	62	174	1,970
Energy Department programs	19	222	871	Food and Nutrition Service (misc)	71	187	1,972
Estate and Gift Taxes	167	231	2,507	Food Stamps	55	344	1,871
Federal Reserve Earnings	0	0	2,930	GSA programs	302	555	6,175
Foreign Deposits, Military Sales	2	370	1,419	Health and Human Services Grants (misc)	149	2,015	6,472
FD's Received (Table IV)	859	4,546	45,689	Housing and Urban Development programs	1	310	4,204
Housing and Urban Development programs	45	88	1,012	Interest on Treasury Securities	37	72	1,432
Individual Income and Employment				Justice Department programs	32	74	1,281
Taxes, Not Withheld	190	327	8,792	Labor Dept prgms (excl unemployment)	559	1,279	16,669
Interest recd from T&L Depositories	0	4	11	Medicaid	992	1,862	29,051
Justice Department programs	12	38	619	Medicare	52	85	939
Postal Service	538	916	9,712	NASA programs	167	340	4,679
Public Debt Cash Issues (Table III-B)	247	784	416,792	Postal Service Money Orders and Other	106	2,742	360,580
Other Deposits				Public Debt Cash Redemp (Table III-B)	0	21,530	52,216
Defense Finance & Accounting Service	55	73	635	Social Security Benefits (EFT)	85	183	1,556
				Temporary Assistance for Needy Families (HHS)	250	465	4,496
				Unemployment Insurance Benefits	49	161	1,515
				Veterans Affairs programs			
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	85	137	5,511
				Thrift Savings Plan Transfer	86	133	1,771
Total Other Deposits	55	147	1,684				
Change in Balance of Uncollected Funds (closing balance \$178)	-130	-96	-57				
Transfers from Depositories	5,636	37,750	162,043	Unclassified	2,607	4,018	28,696
Total Federal Reserve Account	8,422	46,585	662,502	Total, Other Withdrawals	2,778	10,913	71,530
Tax and Loan Note Accounts				Transfers to Depositories	132	197	41,248
FD's Received (Table IV)	1,320	13,320	97,679	Total Federal Reserve Account	7,734	46,804	663,834
Transfers from Federal Reserve Account (Table V)	132	197	41,248	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	1,453	13,517	138,926	Transfers to Federal Reserve Account (Table V)	5,636	37,750	162,043
Total Deposits (excluding transfers)	\$ 4,107	\$ 22,156	\$ 598,137	Total Withdrawals (excluding transfers)	\$ 7,602	\$ 46,607	\$ 622,586
				Net Change in Operating Cash Balance	\$ -3,495	\$ -24,451	\$ -24,449

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account of the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9750. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soin>. For more information regarding this system, please call 202-482-1986.



Tuesday, November 4, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 0	\$ 316,902
Regular Series	\$ 0	\$ -1	\$ 322,594	Notes	0	0	25,148
Cash Management Series	0	0	20,001	Bonds	0	0	4
Notes	-1	0	57,366	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	19	79	741	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	329
<b>Nonmarketable</b>				United States Savings Securities	56	101	1,034
Depository Compensation Security	0	0	6,000	Government Account Series	160,040	347,047	4,115,426
United States Savings Securities				Domestic Series	0	0	29
Cash Issue Price	100	261	1,956	Foreign Series	0	0	0
Interest Increment	0	512	1,198	State and Local Series	51	2,641	17,460
Government Account Series	167,502	338,570	4,129,871	Other	0	0	1
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	148	524	16,071				
Other	0	0	18				
<b>Total Issues</b>	<b>\$167,769</b>	<b>\$ 339,944</b>	<b>\$ 4,555,846</b>	<b>Total Redemptions</b>	<b>\$160,146</b>	<b>\$ 349,789</b>	<b>\$ 4,476,335</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 7,622</b>	<b>\$ -9,844</b>	<b>\$ 79,512</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$167,769	\$ 339,944	\$ 4,555,846
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	0	911
Bonds and Notes (-)	0	0	359
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	167,502	338,570	4,129,871
Interest Increment on United States Savings Securities (-)	0	512	1,198
Inflation - Indexed Securities Increment	19	79	715
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	247	784	416,792
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	160,146	349,789	4,476,335
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	160,040	347,047	4,115,426
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Act	\$ 106	\$ 2,742	\$ 360,580

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,989,068	\$ 3,988,986	\$ 3,990,508	\$ 3,924,090
Intragovernmental Holdings	2,873,763	2,866,223	2,882,168	2,859,230
<b>Total Public Debt</b>				
Outstanding	6,862,832	6,855,209	6,872,676	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	46,160	46,188	45,761	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	268	268	268	265
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,816,424</b>	<b>\$ 6,808,774</b>	<b>\$ 6,826,668</b>	<b>\$ 6,737,642</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,616</b>	<b>\$ 18,336</b>	<b>\$ 131,244</b>
Individual Estimated Income Taxes	1	2	46
Railroad Retirement Taxes	9	32	384
Excise Taxes	13	25	4,433
Corporation Income Taxes	31	73	12,060
Federal Unemployment Taxes	8	22	660
Estate and Gift Taxes & Misc IRS Rcpts	0	4	58
Change in Balance of Unclassified Taxes	75	294	351
<b>Total</b>	<b>\$ 2,753</b>	<b>\$ 18,788</b>	<b>\$ 149,235</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	207	307	2,944
Collector Depositaries	652	4,239	42,745
Tax and Loan Accounts	1,320	13,320	97,679
Inter-agency Transfers	574	922	5,868

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 9	\$ 74	\$ 8,719	\$ 8,802
Deposits				
Taxes Received (Table IV)	7	45	1,268	1,320
Transfers to Depositories	1	0	131	132
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	5,513	5,513
Depository Initiated	1	7	114	122
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 16</b>	<b>\$ 112</b>	<b>\$ 4,491</b>	<b>\$ 4,619</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 25	\$ 2,725
Business	176	309	10,129





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, November 5, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,615	\$ 5,892	\$ 6,110	\$ 7,224
Tax and Loan Note Accounts (Table V)	6,852	4,619	28,852	27,735
Total Operating Balance	\$ 11,467	\$ 10,511	\$ 34,961	\$ 34,960

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 24	\$ 79	\$ 887	Commodity Credit Corporation programs	\$ 256	\$ 686	\$ 7,859
Commodity Credit Corporation programs	45	133	876	Defense Vendor Payments (EFT)	600	2,097	20,657
Customs and Certain Excise Taxes	97	366	2,883	Education Department programs	243	713	6,315
Deposits by States				Energy Department programs	56	205	2,631
Supplemental Security Income	0	0	456	Federal Employees Insurance Payments	469	717	4,101
Unemployment	503	1,220	2,403	Fed Highway Administration programs	176	326	3,090
Education Department programs	50	181	1,691	Federal Salaries (EFT)	136	506	11,261
Energy Department programs	19	241	890	Food and Nutrition Service (misc)	71	245	2,040
Estate and Gift Taxes	55	286	2,561	Food Stamps	79	266	2,051
Federal Reserve Earnings	282	282	3,212	GSA programs	53	397	1,923
Foreign Deposits, Military Sales	2	372	1,421	Health and Human Services Grants (misc)	268	822	6,443
Housing and Urban Development programs	3,583	8,129	49,272	Housing and Urban Development programs	181	2,197	6,653
Individual Income and Employment	36	123	1,048	Interest on Treasury Securities	4	314	4,208
Taxes, Not Withheld	184	511	8,976	Justice Department programs	83	154	1,515
Interest recd from T&L Depositaries	0	4	11	Labor Dept prgms (excl. unemployment)	39	113	1,320
Justice Department programs	10	48	629	Medicaid	826	2,105	17,495
Postal Service	468	1,384	10,180	Medicare	1,089	2,952	30,140
Public Debt Cash Issues (Table III-B)	590	1,374	417,382	NASA programs	38	123	977
Other Deposits				Postal Service Money Orders and Other	195	535	4,874
				Public Debt Cash Redemp (Table III-B)	159	2,901	360,739
				Social Security Benefits (EFT)	0	21,530	52,216
				Temporary Assistance for Needy Families (HHS)	37	220	1,593
				Unemployment Insurance Benefits	194	659	4,690
				Veterans Affairs programs	53	215	1,568
				Other Withdrawals			
				Interntl Security Assistance (DSCA)	184	184	184
				IRS Tax Refunds Business (EFT)	234	370	5,745
				Thrift Savings Plan Transfer	112	245	1,883
				Transportation Security Admin (DHS)	26	27	139
Total Other Deposits	0	147	1,684	Unclassified	2,569	6,587	31,265
Change in Balance of Uncollected Funds (closing balance \$107)	71	-25	14	Total, Other Withdrawals	3,125	14,038	74,655
Transfers from Depositories	2,271	40,021	164,314	Transfers to Depositories	1,136	1,332	42,384
Total Federal Reserve Account	8,289	54,874	670,790	Total Federal Reserve Account	9,565	56,369	673,399
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	3,369	16,689	101,047	Transfers to Federal Reserve Account (Table V)	2,271	40,021	164,314
Transfers from Federal Reserve Account (Table V)	1,136	1,332	42,384	Total Deposits (excluding transfers)	\$ 9,386	\$ 31,542	\$ 607,523
Total Tax and Loan Note Accounts (Table V)	4,504	18,021	143,431	Total Withdrawals (excluding transfers)	\$ 8,430	\$ 55,037	\$ 631,016
				Net Change in Operating Cash Balance	\$ 957	\$ -23,494	\$ -23,492

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soth>. For more information regarding this system, please call 202-482-1986.





Wednesday, November 5, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 0	\$ 316,902
Regular Series	\$ 0	\$ -1	\$ 322,594	Notes	0	0	25,148
Cash Management Series	0	0	20,001	Bonds	0	0	4
Notes	0	0	57,366	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	19	98	760	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	329
<b>Nonmarketable</b>				United States Savings Securities	50	151	1,084
Depository Compensation Security	0	0	6,000	Government Account Series	160,628	507,674	4,276,054
United States Savings Securities	0	316	2,012	Domestic Series	0	0	29
Cash Issue Price	56	512	1,198	Foreign Series	0	0	0
Interest Increment	0	0	0	State and Local Series	110	2,750	17,569
Government Account Series	161,334	499,904	4,291,206	Other	0	0	1
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	534	1,059	16,605				
Other	0	0	18				
<b>Total Issues</b>	<b>\$ 161,943</b>	<b>\$ 501,887</b>	<b>\$ 4,717,789</b>	<b>Total Redemptions</b>	<b>\$ 160,787</b>	<b>\$ 510,576</b>	<b>\$ 4,637,122</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 1,156</b>	<b>\$ -8,688</b>	<b>\$ 80,668</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 161,943	\$ 501,887	\$ 4,717,789
Premium on New Issues	0	0	0
Discount on New Issues	0	0	911
Bills (-)	0	0	359
Bonds and Notes (-)	0	0	6,000
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	161,334	499,904	4,291,206
Interest Increment on United States Savings Securities (-)	0	512	1,198
Inflation - Indexed Securities Increment	19	98	734
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	590	1,374	417,382
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	160,787	510,576	4,637,122
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	160,628	507,674	4,276,054
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Act	\$ 159	\$ 2,901	\$ 360,739

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,989,560	\$ 3,989,068	\$ 3,990,508	\$ 3,924,090
Intragovernmental Holdings	2,874,427	2,873,763	2,882,168	2,859,230
<b>Total Public Debt</b>				
Outstanding	6,863,988	6,862,832	6,872,676	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	46,133	46,160	45,761	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	268	268	268	265
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,817,607</b>	<b>\$ 6,816,424</b>	<b>\$ 6,826,668</b>	<b>\$ 6,737,642</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,892	\$ 25,228	\$ 138,136
Individual Estimated Income Taxes	1	2	386
Railroad Retirement Taxes	2	35	386
Excise Taxes	11	36	4,444
Corporation Income Taxes	19	93	12,079
Federal Unemployment Taxes	11	33	670
Estate and Gift Taxes & Misc IRS Rcpts	5	9	63
Change in Balance of Unclassified Taxes	16	310	368
<b>Total</b>	<b>\$ 6,958</b>	<b>\$ 25,746</b>	<b>\$ 156,193</b>

These Receipts were deposited in:

Federal Reserve Account			
Directly	161	468	3,105
Collector Depositaries	3,422	7,661	46,168
Tax and Loan Accounts	3,369	16,689	101,047
Inter-agency Transfers	6	927	5,873

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 16	\$ 112	\$ 4,491	\$ 4,619
<b>Deposits</b>				
Taxes Received (Table IV)	11	97	3,260	3,369
Transfers to Depositaries	8	2	1,126	1,136
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	1,032	1,032
Depository Initiated	2	30	1,207	1,239
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 33</b>	<b>\$ 181</b>	<b>\$ 6,638</b>	<b>\$ 6,852</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 20	\$ 46	\$ 2,745
Business	284	594	10,413





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, November 6, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,134	\$ 4,615	\$ 6,110	\$ 7,224
Tax and Loan Note Accounts (Table V)	9,151	6,852	28,852	27,735
Total Operating Balance	\$ 14,285	\$ 11,467	\$ 34,961	\$ 34,960

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account	\$ 172	\$ 858	\$ 8,030
Agriculture Loan Repayments (misc)	\$ 20	\$ 99	\$ 907	Commodity Credit Corporation programs	824	2,921	21,481
Commodity Credit Corporation programs	25	158	900	Defense Vendor Payments (EFT)	176	889	6,491
Customs and Certain Excise Taxes	85	451	2,968	Education Department programs	107	312	2,738
Deposits by States				Energy Department programs	97	814	4,198
Supplemental Security Income	0	0	456	Federal Employees Insurance Payments	94	420	3,183
Unemployment	268	1,488	2,671	Fed Highway Administration programs	90	596	11,352
Education Department programs	56	236	1,747	Food and Nutrition Service (misc)	60	305	2,101
Energy Department programs	11	252	902	Food Stamps	77	343	2,128
Estate and Gift Taxes	61	346	2,622	GSA programs	90	487	2,014
Federal Reserve Earnings	0	282	3,212	Health and Human Services Grants (misc)	271	1,093	6,714
Foreign Deposits, Military Sales	28	400	1,449	Housing and Urban Development programs	103	2,300	6,756
FTD's Received (Table IV)	555	8,684	49,827	Interest on Treasury Securities	2	316	4,210
Housing and Urban Development programs	65	188	1,113	Justice Department programs	40	194	1,554
Individual Income and Employment				Labor Dept prgrms (excl unemployment)	52	165	1,372
Taxes, Nat Withheld	124	635	9,100	Medicaid	617	2,722	18,112
Interest recd from T&L Depositaries	2	6	13	Medicare	884	3,835	31,024
Justice Department programs	5	53	634	NASA programs	95	218	1,072
Postal Service	424	1,808	10,604	Postal Service Money Orders and Other	162	697	5,036
Public Debt Cash Issues (Table III-B)	66,200	67,573	483,582	Public Debt Cash Redem. (Table III-B)	60,083	62,984	420,822
Other Deposits				Social Security Benefits (EFT)	0	21,530	52,216
				Temporary Assistance for Needy			
				Families (HHS)	34	254	1,627
				Unemployment Insurance Benefits	150	808	4,840
				Veterans Affairs programs	140	355	1,708
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	308	678	6,052
				Small Business Administration	170	170	172
				Thrift Savings Plan Transfer	109	353	1,992
				Transportation Security Admin. (DHS)	6	33	145
Total Other Deposits	0	147	1,684	Unclassified	1,361	7,948	32,626
Change in Balance of Uncollected				Total, Other Withdrawals	1,954	15,992	76,609
Funds (closing balance \$104)	3	-23	17	Transfers to Depositaries	1,263	2,595	43,646
Transfers from Depositaries	224	40,245	164,538	Total Federal Reserve Account	67,637	124,006	741,036
Total Federal Reserve Account	68,156	123,030	738,946	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,261	17,950	102,308	(Table V)	224	40,245	164,538
Transfers from Federal Reserve Account	1,263	2,595	43,646	Total Deposits (excluding transfers)	\$ 69,192	\$ 100,734	\$ 676,715
Total Tax and Loan Note							
Accounts (Table V)	2,524	20,545	145,954	Total Withdrawals (excluding transfers)	\$ 66,374	\$ 121,411	\$ 697,390
				Net Change in Operating Cash Balance	\$ 2,818	\$ -20,676	\$ -20,675

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.



Thursday, November 6, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable</b>			
Bills				Bills	\$ 59,960	\$ 59,960	\$ 376,863
Regular Series	\$ 65,236	\$ 65,235	\$ 387,830	Notes	0	0	25,148
Cash Management Series	0	0	20,001	Bonds	0	0	4
Notes	0	0	57,366	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	19	117	779	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	329
<b>Nonmarketable</b>				United States Savings Securities	46	197	1,130
Depository Compensation Security	0	0	6,000	Government Account Series	163,774	671,448	4,439,828
United States Savings Securities	0	0	0	Domestic Series	0	0	29
Cash Issue Price	45	361	2,057	Foreign Series	0	0	0
Interest Increment	0	512	1,198	State and Local Series	76	2,826	17,646
Government Account Series	164,896	664,800	4,456,101	Other	0	0	1
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	1,106	2,164	17,711				
Other	0	0	18				
<b>Total Issues</b>	<b>\$231,301</b>	<b>\$ 733,189</b>	<b>\$ 4,949,091</b>	<b>Total Redemptions</b>	<b>\$223,857</b>	<b>\$ 734,432</b>	<b>\$ 4,860,978</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 7,445</b>	<b>\$ -1,243</b>	<b>\$ 88,112</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$231,301	\$ 733,189	\$ 4,949,091
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	187	187	1,098
Bonds and Notes (-)	0	0	359
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	164,896	664,800	4,456,101
Interest Increment on United States Savings Securities (-)	0	512	1,198
Inflation - Indexed Securities Increment	19	117	753
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	66,200	67,573	483,582
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	223,857	734,432	4,860,978
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	163,774	671,448	4,439,828
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct	\$ 60,083	\$ 62,984	\$ 420,822

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,995,880	\$3,989,560	\$ 3,990,508	\$ 3,924,090
Intragovernmental Holdings	2,875,553	2,874,427	2,882,168	2,859,230
<b>Total Public Debt</b>				
Outstanding	6,871,432	6,863,988	6,872,676	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	46,293	46,133	45,761	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	268	268	268	265
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,824,893</b>	<b>\$6,817,607</b>	<b>\$ 6,826,668</b>	<b>\$ 6,737,642</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,651</b>	<b>\$ 26,878</b>	<b>\$ 139,786</b>
Individual Estimated Income Taxes	1	3	3
Railroad Retirement Taxes	10	44	396
Excise Taxes	18	54	4,462
Corporation Income Taxes	50	143	12,130
Federal Unemployment Taxes	10	43	681
Estate and Gift Taxes & Misc IRS Rcpts	2	11	65
<b>Change in Balance of Unclassified Taxes</b>	<b>78</b>	<b>388</b>	<b>446</b>
<b>Total</b>	<b>\$ 1,820</b>	<b>\$ 27,565</b>	<b>\$ 158,013</b>

These Receipts were deposited in Federal Reserve Account

Directly	98	566	3,202
Collector Depositaries	457	8,118	46,625
Tax and Loan Accounts	1,261	17,950	102,308
Inter-agency Transfers	4	932	5,878

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 33</b>	<b>\$ 181</b>	<b>\$ 6,638</b>	<b>\$ 6,852</b>
<b>Deposits</b>				
Taxes Received (Table IV)	4	29	1,227	1,261
Transfers to Depositaries	10	4	1,248	1,263
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	1	9	215	224
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 47</b>	<b>\$ 205</b>	<b>\$ 8,899</b>	<b>\$ 9,151</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 60	\$ 2,759
Business	375	968	10,788





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, November 7, 2003  
 (Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,054	\$ 5,134	\$ 6,110	\$ 7,224
Tax and Loan Note Accounts (Table V)	6,577	9,151	28,852	27,735
Total Operating Balance	\$ 11,631	\$ 14,285	\$ 34,961	\$ 34,960

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 13	\$ 113	\$ 921	Commodity Credit Corporation programs	\$ 159	\$ 1,017	\$ 8,190
Commodity Credit Corporation programs	23	181	923	Defense Vendor Payments (EFT)	891	3,812	22,372
Customs and Certain Excise Taxes	99	550	3,068	Education Department programs	230	1,119	6,721
Deposits by States				Energy Department programs	109	421	2,847
Supplemental Security Income	0	0	456	Federal Employees Insurance Payments	81	895	4,279
Unemployment	256	1,744	2,927	Fed. Highway Administration programs	377	797	3,561
Education Department programs	135	372	1,882	Federal Salaries (EFT)	2,162	2,758	13,513
Energy Department programs	12	264	913	Food and Nutrition Service (misc)	76	381	2,176
Estate and Gift Taxes	105	451	2,727	Food Stamps	80	423	2,208
Federal Reserve Earnings	0	282	3,212	GSA programs	19	506	2,033
Foreign Deposits, Military Sales	8	408	1,457	Health and Human Services Grants (misc)	327	1,421	7,041
FTD's Received (Table IV)	1,171	9,855	50,998	Housing and Urban Development programs	175	2,475	6,931
Housing and Urban Development programs	73	261	1,186	Interest on Treasury Securities	72	388	4,282
Individual Income and Employment Taxes, Not Withheld	117	752	9,217	Justice Department programs	54	248	1,608
Interest recd from T&L Depositories	0	6	13	Labor Dept prgms (excl unemployment)	59	225	1,432
Justice Department programs	7	59	640	Medicaid	651	3,373	18,763
Postal Service	366	2,173	10,970	Medicare	776	4,611	31,800
Public Debt Cash Issues (Table III-B)	1,898	69,471	465,479	NASA programs	32	250	1,104
Other Deposits				Postal Service Money Orders and Other	216	913	5,252
				Public Debt Cash Redemption (Table III-B)	1,624	64,807	422,645
				Social Security Benefits (EFT)	0	21,530	52,216
				Temporary Assistance for Needy Families (HHS)	89	344	1,716
				Unemployment Insurance Benefits	129	937	4,968
				Veterans Affairs programs	81	436	1,790
				Other Withdrawals			
				Emergency Preparedness & Response (DHS)	50	122	557
				IRS Tax Refunds Business (EFT)	146	824	6,199
				IRS Tax Refunds Individual (EFT)	167	170	688
				Thrift Savings Plan Transfer	113	467	2,105
				Transportation Security Admin (DHS)	1	34	146
Total Other Deposits	0	147	1,684	Unclassified	943	8,891	33,569
Change in Balance of Uncollected Funds (closing balance \$106)	-2	-25	14	Total, Other Withdrawals	1,420	17,412	78,029
Transfers from Depositories	6,303	46,548	170,841	Transfers to Depositories	575	3,171	44,222
Total Federal Reserve Account	10,583	133,613	749,529	Total Federal Reserve Account	10,663	134,669	751,699
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	3,153	21,103	105,461	Transfers to Federal Reserve Account (Table V)	6,303	46,548	170,841
Transfers from Federal Reserve Account (Table V)	575	3,171	44,222	Total Withdrawals (excluding transfers)	\$ 10,088	\$ 131,498	\$ 707,477
Total Tax and Loan Note Accounts (Table V)	3,728	24,273	149,683				
Total Deposits (excluding transfers)	\$ 7,433	\$ 108,167	\$ 684,148	Net Change in Operating Cash Balance	\$ -2,654	\$ -23,331	\$ -23,329

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system please call 202-482-1986.





Friday, November 7, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills:				Bills	\$ 0	\$ 59,960	\$ 376,863
Regular Series	\$ 0	\$ 65,235	\$ 387,830	Notes	0	0	25,148
Cash Management Series	0	0	20,001	Bonds	0	0	4
Notes	0	0	57,366	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	19	136	798	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	329
<b>Nonmarketable</b>				United States Savings Securities	42	240	1,173
Depository Compensation Security	0	0	6,000	Government Account Series	163,328	834,777	4,603,156
United States Savings Securities				Domestic Series	0	0	29
Cash Issue Price	51	413	2,108	Foreign Series	0	0	0
Interest Increment	0	512	1,198	State and Local Series	1,781	4,607	19,427
Government Account Series	160,310	825,110	4,616,411	Other	0	0	1
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	1,847	4,011	19,558				
Other	0	0	18				
<b>Total Issues</b>	<b>\$162,227</b>	<b>\$ 895,416</b>	<b>\$ 5,111,318</b>	<b>Total Redemptions</b>	<b>\$165,152</b>	<b>\$ 899,584</b>	<b>\$ 5,026,130</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -2,925</b>	<b>\$ -4,168</b>	<b>\$ 85,188</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$162,227	\$ 895,416	\$ 5,111,318
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	187	1,098
Bonds and Notes (-)	0	0	359
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	160,310	825,110	4,616,411
Interest Increment on United States Savings Securities (-)	0	512	1,198
Inflation - Indexed Securities Increment	19	136	772
<b>Total Public Debt Cash Issues</b>	<b>1,898</b>	<b>69,471</b>	<b>485,479</b>
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	165,152	899,584	5,026,130
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	163,328	834,777	4,603,156
<b>Total Public Debt Cash Redemptions</b>	<b>1,824</b>	<b>\$ 64,807</b>	<b>\$ 422,645</b>
Withdrawn from Federal Reserve Acct			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,996,045	\$ 3,995,880	\$ 3,990,508	\$ 3,924,090
Intragovernmental Holdings	2,872,462	2,875,553	2,882,168	2,859,230
<b>Total Public Debt</b>	<b>6,868,507</b>	<b>6,871,432</b>	<b>6,872,676</b>	<b>6,783,320</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	46,265	46,293	45,761	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>	<b>268</b>	<b>268</b>	<b>268</b>	<b>265</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,821,995</b>	<b>\$ 6,824,893</b>	<b>\$ 6,826,668</b>	<b>\$ 6,737,642</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,536</b>	<b>\$ 31,414</b>	<b>\$ 144,322</b>
Individual Estimated Income Taxes	1	3	48
Railroad Retirement Taxes	6	50	401
Excise Taxes	47	101	4,509
Corporation Income Taxes	27	170	12,156
Federal Unemployment Taxes	17	60	698
Estate and Gift Taxes & Misc IRS Rcpts	4	15	70
Change in Balance of Unclassified Taxes	-42	346	403
<b>Total</b>	<b>\$ 4,595</b>	<b>\$ 32,161</b>	<b>\$ 162,608</b>
These Receipts were deposited in:			
Federal Reserve Account			
Directly	81	646	3,283
Collector Depositories	1,090	9,209	47,715
Tax and Loan Accounts	3,153	21,103	105,461
Inter-agency Transfers	271	1,203	6,149

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 47	\$ 205	\$ 8,899	\$ 9,151
Deposits				
Taxes Received (Table IV)	7	53	3,093	3,153
Transfers to Depositories	1	0	575	575
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	5,813	5,813
Depository Initiated	1	18	471	490
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 53</b>	<b>\$ 241</b>	<b>\$ 6,283</b>	<b>\$ 6,577</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	1/ \$ 1,197	\$ 1,257	\$ 3,956
Business	182	1,151	10,970





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, November 10, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,613	\$ 5,054	\$ 6,110	\$ 7,224
Tax and Loan Note Accounts (Table V)	7,016	6,577	28,852	27,735
Total Operating Balance	\$ 11,629	\$ 11,631	\$ 34,961	\$ 34,960

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 34	\$ 146	\$ 954	Commodity Credit Corporation programs	\$ 249	\$ 1,266	\$ 8,433
Commodity Credit Corporation programs	49	230	972	Defense Vendor Payments (EFT)	987	4,799	23,359
Customs and Certain Excise Taxes	116	666	3,184	Education Department programs	220	1,339	6,941
Deposits by States				Energy Department programs	79	500	2,927
Supplemental Security Income	0	0	456	Federal Employees Insurance Payments	183	1,078	4,462
Unemployment	202	1,945	3,129	Fed Highway Administration programs	113	910	3,673
Education Department programs	80	452	1,963	Federal Salaries (EFT)	1,288	4,046	14,801
Energy Department programs	10	274	923	Food and Nutrition Service (misc)	167	548	2,343
Estate and Gift Taxes	72	523	2,799	Food Stamps	209	632	2,417
Federal Reserve Earnings	0	282	3,212	GSA programs	79	586	2,112
Foreign Deposits, Military Sales	1	409	1,459	Health and Human Services Grants (misc)	294	1,715	7,336
FTD's Received (Table IV)	2,092	11,948	53,091	Housing and Urban Development programs	128	2,602	7,059
Housing and Urban Development programs	128	389	1,314	Interest on Treasury Securities	3	391	4,285
Individual Income and Employment				Justice Department programs	51	299	1,659
Taxes, Not Withheld	124	876	9,341	Labor Dept. prgms (excl. unemployment)	40	265	1,472
Interest recd from T&L Depositories	0	6	13	Medicaid	619	3,992	19,382
Justice Department programs	6	65	646	Medicare	700	5,311	32,500
Postal Service	402	2,576	11,372	NASA programs	137	387	1,241
Public Debt Cash Issues (Table III-B)	167	69,638	485,646	Postal Service Money Orders and Other	335	1,248	5,587
Other Deposits				Public Debt Cash Redemp. (Table III-B)	101	64,908	422,746
				Social Security Benefits (EFT)	0	21,530	52,216
				Temporary Assistance for Needy			
				Families (HHS)	34	378	1,750
				Unemployment Insurance Benefits	192	1,129	5,161
				Veterans Affairs programs	101	537	1,891
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	789	1,613	6,987
				Thrift Savings Plan Transfer	167	634	2,272
Total Other Deposits	0	147	1,684				
Change in Balance of Uncollected							
Funds (closing balance \$42)	64	39	78				
Transfers from Depositees	4,867	51,415	175,708	Unclassified	1,509	10,400	35,078
Total Federal Reserve Account	8,414	142,027	757,943	Total Other Withdrawals	2,465	19,877	80,494
Tax and Loan Note Accounts				Transfers to Depositees	81	3,251	44,302
FTD's Received (Table IV)	5,226	26,329	110,687				
Transfers from Federal Reserve Account (Table V)	81	3,251	44,302	Total Federal Reserve Account	8,855	143,524	760,554
Total Tax and Loan Note Accounts (Table V)	5,307	29,580	154,989	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	4,867	51,415	175,708
Total Deposits (excluding transfers)	\$ 8,773	\$ 116,940	\$ 692,921	Total Withdrawals (excluding transfers)	\$ 8,774	\$ 140,273	\$ 716,252
				Net Change in Operating Cash Balance	\$ -1	\$ -23,332	\$ -23,330

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9750. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.slat-usa.gov/sofn>. For more information regarding this system please call 202-482-1986.



Monday, November 10, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable</b>			
Bills:				Bills	\$ 0	\$ 59,960	\$ 376,863
Regular Series	\$ -2	\$ 65,233	\$ 387,828	Notes	0	0	25,148
Cash Management Series	0	0	20,001	Bonds	0	0	5
Notes	0	0	57,366	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	57	193	856	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	329
<b>Nonmarketable:</b>				United States Savings Securities	45	284	1,218
Depository Compensation Security	0	0	6,000	Government Account Series	160,079	994,856	4,763,235
United States Savings Securities	0	0	0	Domestic Series	0	0	29
Cash Issue Price	50	462	2,158	Foreign Series	0	0	0
Interest Increment	0	512	1,198	State and Local Series	56	4,663	19,482
Government Account Series	163,080	988,190	4,779,491	Other	0	0	1
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	118	4,129	19,676				
Other	0	0	18				
<b>Total Issues</b>	<b>\$ 163,303</b>	<b>\$ 1,058,719</b>	<b>\$ 5,274,621</b>	<b>Total Redemptions</b>	<b>\$ 160,180</b>	<b>\$ 1,059,764</b>	<b>\$ 5,186,310</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 3,123</b>	<b>\$ -1,045</b>	<b>\$ 88,311</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 163,303	\$ 1,058,719	\$ 5,274,621
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	187	1,098
Bonds and Notes (-)	0	0	359
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	163,080	988,190	4,779,491
Interest Increment on United States Savings Securities (-)	0	512	1,198
Inflation - Indexed Securities Increment	57	193	829
<b>Total Public Debt Cash Issues</b>	<b>167</b>	<b>69,638</b>	<b>485,646</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	160,180	1,059,764	5,186,310
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	160,079	994,856	4,763,235
<b>Total Public Debt Cash Redemptions</b>	<b>160,079</b>	<b>994,856</b>	<b>4,763,235</b>
Withdrawn from Federal Reserve Acct	\$ 101	\$ 64,908	\$ 422,746

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,253	\$ 38,668	\$ 151,576
Individual Estimated Income Taxes	0	0	46
Railroad Retirement Taxes	22	72	423
Excise Taxes	149	250	4,658
Corporation Income Taxes	51	221	12,207
Federal Unemployment Taxes	8	68	706
Estate and Gift Taxes & Misc IRS Rcpts	1	16	70
Change in Balance of Unclassified Taxes	-17	329	386
<b>Total</b>	<b>\$ 7,468</b>	<b>\$ 39,628</b>	<b>\$ 170,075</b>
<b>These Receipts were deposited in Federal Reserve Account:</b>			
Directly	78	724	3,361
Collector Depositaries	2,015	11,223	49,730
Tax and Loan Accounts	5,226	26,329	110,687
Inter-agency Transfers	149	1,352	6,298

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,996,099	\$ 3,996,045	\$ 3,990,508	\$ 3,924,090
Intragovernmental Holdings	2,875,532	2,872,462	2,882,168	2,859,230
<b>Total Public Debt</b>	<b>6,871,631</b>	<b>6,868,507</b>	<b>6,872,676</b>	<b>6,783,320</b>
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	46,183	46,265	45,761	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>	<b>268</b>	<b>268</b>	<b>268</b>	<b>265</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,825,201</b>	<b>\$ 6,821,995</b>	<b>\$ 6,826,668</b>	<b>\$ 6,737,642</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 53	\$ 241	\$ 6,283	\$ 6,577
Deposits				
Taxes Received (Table IV)	7	52	5,167	5,226
Transfers to Depositaries	0	0	80	81
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	4,214	4,214
Depository Initiated	1	19	633	653
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 59</b>	<b>\$ 274</b>	<b>\$ 6,683</b>	<b>\$ 7,016</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 34	\$ 1,290	\$ 3,990
Business	844	1,994	11,814





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, November 12, 2003  
 (Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,614	\$ 4,613	\$ 6,110	\$ 7,224
Tax and Loan Note Accounts (Table V)	1,357	7,016	28,852	27,735
Total Operating Balance	\$ 5,971	\$ 11,629	\$ 34,961	\$ 34,960

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 38	\$ 184	\$ 992	Commodity Credit Corporation programs	\$ 189	\$ 1,455	\$ 8,627
Commodity Credit Corporation programs	48	277	1,020	Defense Vendor Payments (EFT)	1,003	5,803	24,362
Customs and Certain Excise Taxes	133	799	3,317	Education Department programs	241	1,580	7,182
Deposits by States				Energy Department programs	105	605	3,032
Supplemental Security Income	0	0	456	Federal Employees Insurance Payments	99	1,177	4,561
Unemployment	160	2,106	3,289	Fed. Highway Administration programs	126	1,036	3,799
Education Department programs	117	569	2,079	Federal Salaries (EFT)	118	4,164	14,920
Energy Department programs	11	285	934	Food and Nutrition Service (misc)	162	710	2,505
Estate and Gift Taxes	70	593	2,869	Food Stamps	166	798	2,583
Federal Reserve Earnings	104	386	3,316	GSA programs	54	639	2,166
Foreign Deposits, Military Sales	23	433	1,482	Health and Human Services Grants (misc)	312	2,027	7,648
FTD's Received (Table IV)	1,275	13,222	54,366	Housing and Urban Development programs	98	2,700	7,157
Housing and Urban Development programs	62	452	1,376	Interest on Treasury Securities	2	394	4,287
Individual Income and Employment				Justice Department programs	38	337	1,697
Taxes, Not Withheld	181	1,058	9,523	Labor Dept. prgms (excl. unemployment)	37	302	1,509
Interest recd from T&L Depositories	0	6	13	Medicaid	1,013	5,005	20,395
Justice Department programs	8	74	655	Medicare	1,388	6,699	33,888
Postal Service	515	3,091	11,887	NASA programs	36	422	1,276
Public Debt Cash Issues (Table III-B)	217	69,654	485,862	Postal Service Money Orders and Other	356	1,604	5,844
Other Deposits				Public Debt Cash Redemption (Table III-B)	236	65,144	422,982
				Social Security Benefits (EFT)	3,086	24,617	55,302
				Temporary Assistance for Needy			
				Families (HHS)	67	445	1,818
				Unemployment Insurance Benefits	296	1,426	5,457
				Veterans Affairs programs	82	619	1,972
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	394	2,007	7,382
				Thrift Savings Plan Transfer	57	691	2,329
				Transportation Security Admin. (DHS)	1	36	148
Total Other Deposits	0	147	1,684	Unclassified	991	11,391	36,069
Change in Balance of Uncollected				Total, Other Withdrawals	1,443	21,320	81,937
Funds (closing balance \$66)	-23	16	55	Transfers to Depositories	93	3,344	44,395
Transfers from Depositories	7,908	59,323	183,616	Total Federal Reserve Account	10,846	154,370	771,401
Total Federal Reserve Account	10,847	152,874	768,790	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account	7,908	59,323	183,616
FTD's Received (Table IV)	2,156	28,485	112,843	(Table V)			
Transfers from Federal Reserve Account	93	3,344	44,395	Total Tax and Loan Note	2,249	31,829	157,238
(Table V)				Accounts (Table V)			
Total Tax and Loan Note							
Accounts (Table V)							
Total Deposits (excluding transfers)	\$ 5,095	\$ 122,036	\$ 698,017	Total Withdrawals (excluding transfers)	\$ 10,754	\$ 151,026	\$ 727,005
				Net Change in Operating Cash Balance	\$ -5,658	\$ -28,991	\$ -28,989

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1966.





Wednesday, November 12, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable:</b>			
Bills:				Bills	\$ 0	\$ 59,960	\$ 376,863
Regular Series	\$ 0	\$ 65,233	\$ 387,828	Notes	0	0	25,148
Cash Management Series	0	0	20,001	Bonds	0	0	5
Notes	0	0	57,366	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	38	231	894	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	329
<b>Nonmarketable</b>				United States Savings Securities	58	343	1,276
Depository Compensation Security	0	0	6,000	Government Account Series	161,630	1,156,486	4,924,866
United States Savings Securities	0	0	0	Domestic Series	0	0	29
Cash Issue Price	42	505	2,200	Foreign Series	0	0	0
Interest Increment	0	512	1,198	State and Local Series	75	4,738	19,557
Government Account Series	161,648	1,149,838	4,941,139	Other	103	103	104
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	174	4,304	19,850				
Other	0	0	18				
<b>Total Issues</b>	<b>\$161,903</b>	<b>\$1,220,622</b>	<b>\$ 5,436,524</b>	<b>Total Redemptions</b>	<b>\$161,866</b>	<b>\$1,221,630</b>	<b>\$ 5,348,176</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 36</b>	<b>\$ -1,009</b>	<b>\$ 88,347</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$161,903	\$1,220,622	\$ 5,436,524
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	187	1,098
Bonds and Notes (-)	0	0	359
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	161,648	1,149,838	4,941,139
Interest Increment on United States Savings Securities (-)	0	512	1,198
Inflation - Indexed Securities Increment	38	231	867
<b>Total Public Debt Cash Issues</b>	<b>217</b>	<b>69,854</b>	<b>485,862</b>
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	161,866	1,221,630	5,348,176
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	161,630	1,156,486	4,924,866
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 236</b>	<b>\$ 65,144</b>	<b>\$ 422,982</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,502</b>	<b>\$ 42,169</b>	<b>\$ 155,077</b>
Individual Estimated Income Taxes	0	0	0
Railroad Retirement Taxes	22	94	445
Excise Taxes	185	435	4,843
Corporation Income Taxes	111	332	12,318
Federal Unemployment Taxes	7	75	713
Estate and Gift Taxes & Misc. IRS Rcpts	1	17	72
Change in Balance of Unclassified Taxes	-29	300	357
<b>Total</b>	<b>\$ 3,799</b>	<b>\$ 43,427</b>	<b>\$ 173,874</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	55	780	3,416
Collector Depositaries	1,219	12,443	50,949
Tax and Loan Accounts	2,156	28,485	112,843
Inter-agency Transfers	368	1,720	6,666

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,996,070	\$3,996,099	\$ 3,990,508	\$ 3,924,090
Intragovernmental Holdings	2,875,597	2,875,532	2,882,168	2,859,230
<b>Total Public Debt</b>	<b>6,871,667</b>	<b>6,871,631</b>	<b>6,872,676</b>	<b>6,783,320</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	46,128	46,183	45,761	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>	<b>268</b>	<b>268</b>	<b>268</b>	<b>265</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,825,292</b>	<b>\$ 6,825,201</b>	<b>\$ 6,826,668</b>	<b>\$ 6,737,642</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 59	\$ 274	\$ 6,683	\$ 7,016
Deposits				
Taxes Received (Table IV)	13	89	2,054	2,156
Transfers to Depositories	0	0	92	93
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	59	274	7,191	7,524
Depository Initiated	1	12	370	384
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 12</b>	<b>\$ 77</b>	<b>\$ 1,268</b>	<b>\$ 1,357</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 11	\$ 1,302	\$ 4,001
	696	2,690	12,509





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, November 13, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,956	\$ 4,614	\$ 6,110	\$ 7,224
Tax and Loan Note Accounts (Table V)	987	1,357	28,852	27,735
Total Operating Balance	\$ 5,943	\$ 5,971	\$ 34,961	\$ 34,960

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 18	\$ 203	\$ 1,011	Commodity Credit Corporation programs	\$ 166	\$ 1,621	\$ 8,794
Commodity Credit Corporation programs	35	313	1,055	Defense Vendor Payments (EFT)	552	6,354	24,914
Customs and Certain Excise Taxes	100	899	3,417	Education Department programs	343	1,924	7,525
Deposits by States				Energy Department programs	119	724	3,151
Supplemental Security Income	0	0	456	Federal Employees Insurance Payments	310	1,487	4,871
Unemployment	72	2,178	3,361	Fed. Highway Administration programs	122	1,158	3,921
Education Department programs	53	622	2,132	Federal Salaries (EFT)	601	4,765	15,520
Energy Department programs	5	290	940	Food and Nutrition Service (misc)	113	823	2,619
Estate and Gift Taxes	122	715	2,990	Food Stamps	94	392	2,877
Federal Reserve Earnings	0	386	3,316	GSA programs	114	753	2,279
Foreign Deposits, Military Sales	1	434	1,483	Health and Human Services Grants (misc)	320	2,347	7,967
FTD's Received (Table IV)	2,388	15,610	56,753	Housing and Urban Development programs	118	2,819	7,275
Housing and Urban Development programs	38	489	1,414	Interest on Treasury Securities	4	398	4,292
Individual Income and Employment				Justice Department programs	55	392	1,752
Taxes, Not Withheld	199	1,257	9,721	Labor Dept. prgrms (excl. unemployment)	48	350	1,557
Interest rec'd from T&L Depositories	1	7	14	Medicaid	697	5,702	21,092
Justice Department programs	5	79	660	Medicare	1,106	7,805	34,994
Postal Service	477	3,568	12,364	NASA programs	57	480	1,334
Public Debt Cash Issues (Table III-B)	60,657	130,512	546,520	Postal Service Money Orders and Other	135	1,739	6,078
Other Deposits				Public Debt Cash Redem. (Table III-B)	59,682	124,826	482,664
Railroad Unemployment Ins	1	2	42	Social Security Benefits (EFT)	0	24,617	55,302
Thrift Savings Plan Transfer	82	232	580	Temporary Assistance for Needy			
				Families (HHS)	216	661	2,033
				Unemployment Insurance Benefits	193	1,618	5,650
				Veterans Affairs programs	78	696	2,050
				Other Withdrawals			
				Thrift Savings Plan Transfer	171	862	2,500
				Transportation Security Admin. (DHS)	15	51	163
Total Other Deposits	83	229	1,767	Unclassified	1,393	12,784	37,462
Change in Balance of Uncollected							
Funds (closing balance \$127)	-62	-46	-7	Total, Other Withdrawals	1,579	22,899	83,516
Transfers from Depositories	3,184	62,507	186,800	Transfers to Depositories	211	3,555	44,606
Total Federal Reserve Account	67,376	220,250	836,166	Total Federal Reserve Account	67,034	221,404	838,434
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	2,603	31,087	115,445	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	3,184	62,507	186,800
(Table V)	211	3,555	44,606				
Total Tax and Loan Note							
Accounts (Table V)	2,814	34,642	160,051				
Total Deposits (excluding transfers)	\$ 66,795	\$ 188,831	\$ 764,812	Total Withdrawals (excluding transfers)	\$ 66,823	\$ 217,849	\$ 793,828
				Net Change in Operating Cash Balance	\$ -28	\$ -29,019	\$ -29,017

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9190. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.



Thursday, November 13, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 58,485	\$ 118,445	\$ 435,348
Regular Series	\$ 59,673	\$ 124,906	\$ 447,501	Notes	0	0	25,148
Cash Management Series	0	0	20,001	Bonds	0	0	5
Notes	0	0	57,366	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	19	250	913	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	329
<b>Nonmarketable</b>				United States Savings Securities	45	388	1,321
Depository Compensation Security	0	0	6,000	Government Account Series	160,503	1,316,989	5,085,369
United States Savings Securities	27	532	2,228	Domestic Series	0	0	29
Cash Issue Price	0	512	1,198	Foreign Series	1,150	1,150	1,150
Interest Increment	161,166	1,311,004	5,102,305	State and Local Series	2	4,740	19,559
Government Account Series	0	0	29	Other	0	103	104
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	450	4,753	20,300				
Other	0	0	18				
<b>Total Issues</b>	<b>\$ 221,334</b>	<b>\$ 1,441,956</b>	<b>\$ 5,657,858</b>	<b>Total Redemptions</b>	<b>\$ 220,185</b>	<b>\$ 1,441,816</b>	<b>\$ 5,568,362</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 1,149</b>	<b>\$ 140</b>	<b>\$ 89,496</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 221,334	\$ 1,441,956	\$ 5,657,858
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	176	363	1,273
Bonds and Notes (-)	-684	-684	-325
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	161,166	1,311,004	5,102,305
Interest Increment on United States Savings Securities (-)	0	512	1,198
Inflation - Indexed Securities Increment	19	250	886
Total Public Debt Cash Issues	60,657	130,512	546,520
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	220,185	1,441,816	5,568,362
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	160,503	1,316,989	5,085,369
Total Public Debt Cash Redemptions	59,682	124,826	482,664
Withdrawn from Federal Reserve Act			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	\$ 4,476	\$ 46,645	\$ 159,553
Individual Estimated Income Taxes	1	6	50
Railroad Retirement Taxes	4	98	450
Excise Taxes	430	865	5,272
Corporation Income Taxes	48	380	12,367
Federal Unemployment Taxes	5	81	718
Estate and Gift Taxes & Misc IRS Rcpts	4	21	76
Change in Balance of Unclassified Taxes	154	454	512
<b>Total</b>	<b>\$ 5,123</b>	<b>\$ 48,550</b>	<b>\$ 178,997</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	126	906	3,543
Collector Depositaries	2,261	14,704	53,210
Tax and Loan Accounts	2,603	31,087	115,445
Inter-agency Transfers	132	1,852	6,798

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,996,580	\$ 3,996,070	\$ 3,990,508	\$ 3,924,090
Intragovernmental Holdings	2,876,236	2,875,597	2,882,168	2,859,230
Total Public Debt	6,872,816	6,871,667	6,872,676	6,783,320
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	45,592	46,128	45,761	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	273	268	268	265
Total Public Debt Subject to Limit	\$ 6,826,981	\$ 6,825,292	\$ 6,826,668	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 12	\$ 77	\$ 1,268	\$ 1,357
Deposits				
Taxes Received (Table IV)	7	41	2,555	2,603
Transfers to Depositaries	1	0	209	211
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,427	2,427
Depository Initiated	1	7	749	757
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 19	\$ 112	\$ 856	\$ 987

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 1,310	\$ 4,010
Business	40	2,730	12,549





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 14, 2003

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,980	\$ 4,956	\$ 6,110	\$ 7,224
Tax and Loan Note Accounts (Table V)	1,557	987	28,852	27,735
<b>Total Operating Balance</b>	<b>\$ 5,537</b>	<b>\$ 5,943</b>	<b>\$ 34,961</b>	<b>\$ 34,960</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 40	\$ 243	\$ 1,051	Commodity Credit Corporation programs	\$ 197	\$ 1,818	\$ 8,990
Commodity Credit Corporation programs	50	363	1,105	Defense Vendor Payments (EFT)	947	7,301	25,861
Customs and Certain Excise Taxes	154	1,054	3,571	Education Department programs	259	2,182	7,784
Deposits by States				Energy Department programs	106	830	3,257
Supplemental Security Income	0	0	456	Federal Employees Insurance Payments	109	1,596	4,980
Unemployment	66	2,244	3,427	Fed Highway Administration programs	111	1,269	4,033
Education Department programs	189	811	2,321	Federal Salaries (EFT)	308	5,072	15,828
Energy Department programs	7	297	947	Food and Nutrition Service (misc)	98	921	2,717
Estate and Gift Taxes	102	817	3,093	Food Stamps	84	976	2,761
Federal Reserve Earnings	0	386	3,316	GSA programs	22	775	2,301
Foreign Deposits, Military Sales	48	482	1,531	Health and Human Services Grants (misc)	352	2,699	8,320
FTD's Received (Table IV)	2,370	17,980	59,123	Housing and Urban Development programs	138	2,956	7,413
Housing and Urban Development programs	39	528	1,453	Interest on Treasury Securities	2	400	4,294
Individual Income and Employment				Justice Department programs	51	443	1,803
Taxes, Not Withheld	133	1,390	9,855	Labor Dept prgrms (excl. unemployment)	66	416	1,623
Interest recd from T&L Depositories	0	7	14	Medicaid	599	6,300	21,691
Justice Department programs	4	83	664	Medicare	1,079	8,885	36,073
Postal Service	405	3,973	12,769	NASA programs	42	521	1,375
Public Debt Cash Issues (Table III-B)	58	130,569	546,578	Postal Service Money Orders and Other	200	1,939	6,278
Other Deposits				Public Debt Cash Redemption (Table III-B)	327	125,154	482,991
				Social Security Benefits (EFT)	0	24,617	55,302
				Temporary Assistance for Needy			
				Families (HHS)	176	837	2,210
				Unemployment Insurance Benefits	143	1,761	5,792
				Veterans Affairs programs	61	758	2,111
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	70	2,095	7,469
				IRS Tax Refunds Individual (EFT)	169	349	866
				Military Active Duty Pay (EFT)	2,070	2,070	10,014
				Thrift Savings Plan Transfer	132	993	2,632
				Transportation Security Admin (DHS)	10	60	172
<b>Total Other Deposits</b>	<b>0</b>	<b>229</b>	<b>1,767</b>	<b>Unclassified</b>	<b>934</b>	<b>13,718</b>	<b>38,396</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals</b>	<b>3,383</b>	<b>26,281</b>	<b>86,898</b>
Funds (closing balance \$109)	18	-28	12	Transfers to Depositories	137	3,692	44,743
Transfers from Depositories	4,335	66,841	191,134	<b>Total Federal Reserve Account</b>	<b>8,996</b>	<b>230,400</b>	<b>847,431</b>
<b>Total Federal Reserve Account</b>	<b>8,020</b>	<b>228,270</b>	<b>844,186</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts</b>				Transfers to Federal Reserve Account	4,335	66,841	191,134
FTD's Received (Table IV)	4,767	35,855	120,213	(Table V)			
Transfers from Federal Reserve Account	137	3,692	44,743				
(Table V)							
Total Tax and Loan Note	4,904	39,547	164,956				
Accounts (Table V)							
<b>Total Deposits (excluding transfers)</b>	<b>\$ 8,453</b>	<b>\$ 197,284</b>	<b>\$ 773,265</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 8,859</b>	<b>\$ 226,708</b>	<b>\$ 802,688</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -406</b>	<b>\$ -29,425</b>	<b>\$ -29,423</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system please call 202-482-1986.





Friday, November 14, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 118,445	\$ 435,348
Regular Series	\$ 1	\$ 124,907	\$ 447,502	Notes	0	0	25,148
Cash Management Series	0	0	20,001	Bonds	0	0	5
Notes	0	0	57,366	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	19	269	932	Nonmarketable			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	329
Nonmarketable				United States Savings Securities	44	432	1,365
Depository Compensation Security	0	0	6,000	Government Account Series	159,750	1,476,739	5,245,119
United States Savings Securities	0	0	0	Domestic Series	0	0	29
Cash Issue Price	29	561	2,257	Foreign Series	0	1,150	1,150
Interest Increment	0	512	1,198	State and Local Series	283	5,024	19,843
Government Account Series	157,999	1,469,003	5,260,304	Other	0	103	104
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	28	4,781	20,328				
Other	0	0	18				
Total Issues	\$ 158,076	\$ 1,600,032	\$ 5,815,934	Total Redemptions	\$ 160,077	\$ 1,601,893	\$ 5,728,439
				Net Change in Public Debt Outstanding	\$ -2,001	\$ -1,861	\$ 87,495

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 158,076	\$ 1,600,032	\$ 5,815,934
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	363	1,273
Bonds and Notes (-)	0	-684	-325
Depository Compensation Security (-)	0	0	6,000
United States Savings Securities (-)	0	0	0
Government Account Transactions (-)	157,999	1,469,003	5,260,304
Interest Increment on United States Savings Securities (-)	0	512	1,198
Inflation - Indexed Securities Increment	19	269	906
Total Public Debt Cash Issues	58	130,569	546,578
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	160,077	1,601,893	5,728,439
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	159,750	1,476,739	5,245,119
Total Public Debt Cash Redemptions	327	125,154	482,991
Withdrawn from Federal Reserve Act			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withhold Income and Employment Taxes	\$ 4,631	\$ 51,276	\$ 164,184
Individual Estimated Income Taxes	2	8	52
Railroad Retirement Taxes	17	115	467
Excise Taxes	2,119	2,983	7,391
Corporation Income Taxes	227	607	12,594
Federal Unemployment Taxes	11	91	729
Estate and Gift Taxes & Misc IRS Rcpts	2	23	78
Change in Balance of Unclassified Taxes	171	625	683
Total	\$ 7,180	\$ 55,730	\$ 186,177
These Receipts were deposited in			
Federal Reserve Account			
Directly	653	1,559	4,196
Collector Depositaries	1,717	16,421	54,927
Tax and Loan Accounts	4,767	35,855	120,213
Inter-agency Transfers	43	1,896	6,842

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,996,223	\$ 3,996,580	\$ 3,990,508	\$ 3,924,090
Intragovernmental Holdings	2,874,593	2,876,236	2,882,168	2,859,230
Total Public Debt	6,870,815	6,872,816	6,872,676	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	45,565	45,592	45,761	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	273	273	268	265
Total Public Debt Subject to Limit	\$ 6,825,008	\$ 6,826,981	\$ 6,826,668	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 112	\$ 856	\$ 987
Deposits				
Taxes Received (Table IV)	11	77	4,679	4,767
Transfers to Depositaries	1	0	136	137
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	3,346	3,346
Depository Initiated	2	18	969	989
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 29	\$ 170	\$ 1,357	\$ 1,557

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	1/5	\$ 2,045	\$ 3,356
Business	87	2,816	12,636

\*Includes \$22 million for payments issued in accordance with provisions of the Jobs and Growth Tax Relief Reconciliation Act of 2003





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, November 17, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,313	\$ 3,980	\$ 6,110	\$ 7,224
Tax and Loan Note Accounts (Table V)	17,368	1,557	28,852	27,735
Total Operating Balance	\$ 22,681	\$ 5,537	\$ 34,961	\$ 34,960

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account.			
Agriculture Loan Repayments (misc)	\$ 18	\$ 261	\$ 1,069	Commodity Credit Corporation programs	\$ 213	\$ 2,031	\$ 9,204
Commodity Credit Corporation programs	24	386	1,129	Defense Vendor Payments (EFT)	947	8,248	26,808
Customs and Certain Excise Taxes	92	1,146	3,663	Education Department programs	185	2,367	7,969
Deposits by States				Energy Department programs	82	912	3,339
Supplemental Security Income	0	0	456	Federal Employees Insurance Payments	104	1,700	5,084
Unemployment	53	2,297	3,480	Fed Highway Administration programs	57	1,326	4,089
Education Department programs	92	903	2,413	Federal Salaries (EFT)	126	5,198	15,954
Energy Department programs	10	308	957	Food and Nutrition Service (misc)	182	1,104	2,899
Estate and Gift Taxes	100	917	3,193	Food Stamps	161	1,137	2,922
Federal Reserve Earnings	0	386	3,316	GSA programs	50	825	2,351
Foreign Deposits, Military Sales	32	514	1,563	Health and Human Services Grants (misc)	208	2,907	8,527
FTD's Received (Table IV)	4,367	22,347	63,490	Housing and Urban Development programs	126	3,083	7,539
Housing and Urban Development programs	39	567	1,492	Interest on Treasury Securities	23,578	23,978	27,872
Individual Income and Employment				Justice Department programs	86	529	1,889
Taxes, Not Withheld	115	1,505	9,970	Labor Dept prgrms (excl. unemployment)	35	451	1,657
Interest recd from T&L Depositories	0	7	14	Medicaid	974	7,274	22,665
Justice Department programs	7	90	671	Medicare	822	9,707	36,896
Postal Service	413	4,386	13,182	NASA programs	61	583	1,437
Public Debt Cash Issues (Table III-B)	63,611	194,180	610,185	Postal Service Money Orders and Other	175	2,113	6,453
Other Deposits				Public Debt Cash Redemp. (Table III-B)	33,153	158,306	516,144
				Social Security Benefits (EFT)	0	24,617	55,302
				Temporary Assistance for Needy			
				Families (HHS)	77	914	2,287
				Unemployment Insurance Benefits	187	1,949	5,980
				Veterans Affairs programs	99	857	2,210
				Other Withdrawals			
				Export-Import Bank (net)	-79	-90	-167
				IRS Tax Refunds Business (EFT)	256	2,351	7,726
				State Department	306	306	772
				Thrift Savings Plan Transfer	58	1,051	2,689
Total Other Deposits	0	229	1,767	Unclassified	938	14,655	39,333
Change in Balance of Uncollected							
Funds (closing balance \$91)	18	-10	30	Total, Other Withdrawals	1,479	27,761	88,378
Transfers from Depositories	3,925	70,766	195,059	Transfers to Depositories	8,416	12,108	53,159
Total Federal Reserve Account	72,916	301,186	917,102	Total Federal Reserve Account	71,583	301,983	919,014
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	11,320	47,174	131,533	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V)	8,416	12,108	53,159	(Table V)	3,925	70,766	195,059
Total Tax and Loan Note Accounts (Table V)	19,736	59,282	184,692				
Total Deposits (excluding transfers)	\$ 80,311	\$ 277,595	\$ 853,576	Total Withdrawals (excluding transfers)	\$ 63,167	\$ 289,876	\$ 865,855
				Net Change in Operating Cash Balance	\$ 17,144	\$ -12,281	\$ -12,279

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.



Monday, November 17, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 118,445	\$ 435,348
Regular Series	\$ -1	\$ 124,906	\$ 447,501	Notes	18,626	18,626	43,774
Cash Management Series	0	0	20,001	Bonds	12,454	12,455	12,459
Notes	63,357	63,357	120,723	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	57	326	989	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	329
<b>Nonmarketable</b>				United States Savings Securities	44	476	1,409
Depository Compensation Security	0	0	6,000	Government Account Series	173,566	1,650,305	5,418,685
United States Savings Securities	43	605	2,300	Domestic Series	0	0	29
Cash Issue Price	0	511	1,197	Foreign Series	0	1,150	1,150
Interest Increment	0	0	0	State and Local Series	2,029	7,053	21,872
Government Account Series	176,744	1,645,747	5,437,049	Other	0	103	104
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	421	5,202	20,749				
Other	0	0	18				
<b>Total Issues</b>	<b>\$240,622</b>	<b>\$1,840,655</b>	<b>\$ 6,056,557</b>	<b>Total Redemptions</b>	<b>\$206,719</b>	<b>\$1,808,612</b>	<b>\$ 5,935,158</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 33,904</b>	<b>\$ 32,043</b>	<b>\$ 121,399</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$240,622	\$1,840,655	\$ 6,056,557
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	363	1,273
Bonds and Notes (-)	210	-473	-114
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	176,744	1,645,747	5,437,049
Interest Increment on United States Savings Securities (-)	0	511	1,197
Inflation - Indexed Securities Increment	57	326	963
<b>Total Public Debt Cash Issues</b>	<b>63,611</b>	<b>194,180</b>	<b>610,189</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	206,719	1,808,612	5,935,158
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	173,566	1,650,305	5,418,685
<b>Total Public Debt Cash Redemptions</b>	<b>\$3,153</b>	<b>\$ 158,306</b>	<b>\$ 516,144</b>
Withdrawn from Federal Reserve Act			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 13,198</b>	<b>\$ 64,474</b>	<b>\$ 177,382</b>
Individual Estimated Income Taxes	1	53	53
Railroad Retirement Taxes	60	175	527
Excise Taxes	10	2,993	7,400
Corporation Income Taxes	1,826	2,433	14,419
Federal Unemployment Taxes	2	94	731
Estate and Gift Taxes & Misc IRS Rcpts	1	24	79
Change in Balance of Unclassified Taxes	710	1,335	1,392
<b>Total</b>	<b>\$ 15,808</b>	<b>\$ 71,538</b>	<b>\$ 201,985</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	172	1,731	4,367
Directly	4,195	20,616	59,122
Collector Depositaries	11,320	47,174	131,533
Tax and Loan Accounts	121	2,016	6,962
Inter-agency Transfers			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,026,915	\$ 3,996,223	\$ 3,990,508	\$ 3,924,090
Intragovernmental Holdings	2,877,804	2,874,593	2,882,168	2,859,230
<b>Total Public Debt</b>	<b>6,904,719</b>	<b>6,870,815</b>	<b>6,872,676</b>	<b>6,783,320</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	45,595	45,565	45,761	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>	<b>273</b>	<b>273</b>	<b>268</b>	<b>265</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,858,881</b>	<b>\$ 6,825,008</b>	<b>\$ 6,826,668</b>	<b>\$ 6,737,642</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 29	170	1,357	\$ 1,557
Deposits				
Taxes Received (Table IV)	17	109	11,194	11,320
Transfers to Depositories	10	4	1,402	1,416
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	7,000
Withdrawals				
Treasury Initiated	0	0	2,132	2,132
Depository Initiated	4	34	1,754	1,792
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 52</b>	<b>\$ 249</b>	<b>\$ 10,067</b>	<b>\$ 17,368</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 27	\$ 3,382	\$ 6,082
Business	327	3,143	12,963





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, November 18, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,175	\$ 5,313	\$ 6,110	\$ 7,224
Tax and Loan Note Accounts (Table V)	15,044	17,368	28,852	27,735
<b>Total Operating Balance</b>	<b>\$ 20,219</b>	<b>\$ 22,681</b>	<b>\$ 34,961</b>	<b>\$ 34,960</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 28	\$ 289	\$ 1,097	Commodity Credit Corporation programs	\$ 158	\$ 2,189	\$ 9,362
Commodity Credit Corporation programs	44	431	1,173	Defense Vendor Payments (EFT)	1,318	9,567	28,126
Customs and Certain Excise Taxes	118	1,263	3,781	Education Department programs	281	2,649	8,250
Deposits by States:				Energy Department programs	79	991	3,417
Supplemental Security Income	0	0	456	Federal Employees Insurance Payments	160	1,860	5,245
Unemployment	51	2,348	3,531	Fed Highway Administration programs	117	1,442	4,206
Education Department programs	1/10	893	2,403	Federal Salaries (EFT)	92	5,289	16,045
Energy Department programs	7	315	964	Food and Nutrition Service (misc)	77	1,181	2,976
Estate and Gift Taxes	145	1,062	3,338	Food Stamps	70	1,208	2,992
Federal Reserve Earnings	0	386	3,316	GSA programs	61	886	2,413
Foreign Deposits, Military Sales	12	526	1,575	Health and Human Services Grants (misc)	184	3,090	8,711
FTD's Received (Table IV)	975	23,322	64,465	Housing and Urban Development programs	93	3,176	7,632
Housing and Urban Development programs	35	602	1,526	Interest on Treasury Securities	3	23,982	27,875
Individual Income and Employment				Justice Department programs	22	551	1,911
Taxes, Not Withheld	233	1,738	10,202	Labor Dept prgrms (excl unemployment)	44	494	1,701
Interest recd from T&L Depositanes	0	7	14	Medicaid	660	7,934	23,325
Justice Department programs	7	97	678	Medicare	1,107	10,814	38,002
Postal Service	507	4,893	13,690	NASA programs	37	620	1,474
Public Debt Cash Issues (Table III-B)	232	194,412	610,420	Postal Service Money Orders and Other	162	2,275	6,615
Other Deposits:				Public Debt Cash Redemp (Table III-B)	57	158,363	516,200
Defense Finance & Accounting Service	52	351	914	Social Security Benefits (EFT)	0	24,617	55,302
				Temporary Assistance for Needy			
				Families (HHS)	49	963	2,336
				Unemployment Insurance Benefits	257	2,206	6,237
				Veterans Affairs programs	68	924	2,278
				Other Withdrawals:			
				Thrift Savings Plan Transfer	52	1,103	2,741
<b>Total Other Deposits</b>	<b>52</b>	<b>282</b>	<b>1,819</b>	<b>Unclassified</b>	<b>911</b>	<b>15,566</b>	<b>40,244</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals</b>	<b>963</b>	<b>28,724</b>	<b>89,341</b>
Funds (closing balance \$183)	-92	-101	-62	Transfers to Depositanes	204	12,312	53,363
Transfers from Depositanes	3,842	74,608	198,901	<b>Total Federal Reserve Account</b>	<b>6,324</b>	<b>308,307</b>	<b>925,337</b>
<b>Total Federal Reserve Account</b>	<b>6,186</b>	<b>307,372</b>	<b>923,288</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts</b>				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,315	48,489	132,847	(Table V)	3,842	74,608	198,901
Transfers from Federal Reserve Account	204	12,312	53,363	<b>Total Deposits (excluding transfers)</b>	<b>\$ 3,658</b>	<b>\$ 281,253</b>	<b>\$ 857,234</b>
Total Tax and Loan Note							
Accounts (Table V)	1,519	60,801	186,210	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 6,119</b>	<b>\$ 295,995</b>	<b>\$ 871,974</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 3,658</b>	<b>\$ 281,253</b>	<b>\$ 857,234</b>	<b>Net Change in Operating Cash Balance</b>	<b>\$ -2,461</b>	<b>\$ -14,742</b>	<b>\$ -14,740</b>

<sup>1</sup>Includes a reversal of \$39 million erroneously reported on November 13, 2003.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sdn>. For more information regarding this system, please call 202-482-1996.





Tuesday, November 18, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 118,445	\$ 435,348
Regular Series	\$ 0	\$ 124,906	\$ 447,501	Notes	0	18,626	43,774
Cash Management Series	0	0	20,001	Bonds	0	12,455	12,459
Notes	1	63,358	120,724	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	19	345	1,008	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	329
Nonmarketable:				United States Savings Securities	45	520	1,453
Depository Compensation Security	0	0	6,000	Government Account Series	172,668	1,822,973	5,591,353
United States Savings Securities	0	0	0	Domestic Series	0	0	29
Cash Issue Price	25	630	2,326	Foreign Series	0	1,150	1,150
Interest Increment	0	511	1,197	State and Local Series	11	7,064	21,883
Government Account Series	180,360	1,826,107	5,617,409	Other	0	103	104
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	206	5,408	20,954				
Other	0	0	18				
Total Issues	\$180,611	\$2,021,265	\$6,237,167	Total Redemptions	\$172,724	\$1,981,336	\$6,107,882
				Net Change in Public Debt Outstanding	\$ 7,886	\$ 39,929	\$ 129,285

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$180,611	\$2,021,265	\$6,237,167
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	363	1,273
Bonds and Notes (-)	0	-473	-114
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	180,360	1,826,107	5,617,409
Interest Increment on United States Savings Securities (-)	0	511	1,197
Inflation - Indexed Securities Increment	19	345	982
Total Public Debt Cash Issues	232	194,412	610,420
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	172,724	1,981,336	6,107,882
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	172,668	1,822,973	5,591,353
Total Public Debt Cash Redemptions	172,668	1,822,973	5,591,353
Withdrawn from Federal Reserve Acct.	\$ 57	\$ 158,363	\$ 516,200

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,027,096	\$ 4,026,915	\$ 3,990,508	\$ 3,924,090
Intragovernmental Holdings	2,885,510	2,877,804	2,882,168	2,859,230
Total Public Debt				
Outstanding	6,912,605	6,904,719	6,872,676	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	45,568	45,595	45,761	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	274	273	268	265
Total Public Debt Subject to Limit	\$ 6,866,796	\$ 6,858,881	\$ 6,826,668	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withhold Income and Employment Taxes	\$ 1,856	\$ 66,331	\$ 179,239
Individual Estimated Income Taxes	1	10	54
Railroad Retirement Taxes	10	186	537
Excise Taxes	11	3,004	7,411
Corporation Income Taxes	164	2,596	14,583
Federal Unemployment Taxes	3	97	735
Estate and Gift Taxes & Misc IRS Rcpts	3	27	61
Change in Balance of Unclassified Taxes	644	1,979	2,036
Total	\$ 2,692	\$ 74,229	\$ 204,676
These Receipts were deposited in Federal Reserve Account			
Directly	84	1,815	4,451
Collector Depositaries	892	21,507	60,014
Tax and Loan Accounts	1,315	48,489	132,847
Inter-agency Transfers	402	2,418	7,364

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 52	\$ 249	\$ 10,067	\$ 17,368
Deposits				
Taxes Received (Table IV)	15	78	1,222	1,315
Transfers to Depositaries	1	0	203	204
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	3,673	3,673
Depository Initiated	3	32	134	170
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 64	\$ 296	\$ 7,685	\$ 15,044

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 3,384	\$ 6,083
Business	359	3,502	13,321





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, November 19, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,175	\$ 5,175	\$ 6,110	\$ 7,224
Tax and Loan Note Accounts (Table V)	14,457	15,044	28,852	27,735
Total Operating Balance	\$ 19,633	\$ 20,219	\$ 34,962	\$ 34,960

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 15	\$ 303	\$ 1,111	Commodity Credit Corporation programs	\$ 200	\$ 2,389	\$ 9,561
Commodity Credit Corporation programs	33	464	1,206	Defense Vendor Payments (EFT)	702	10,269	28,828
Customs and Certain Excise Taxes	118	1,382	3,899	Education Department programs	248	2,897	8,498
Deposits by States				Energy Department programs	113	1,104	3,531
Supplemental Security Income	0	0	456	Federal Employees Insurance Payments	188	2,049	5,433
Unemployment	44	2,392	3,575	Fed Highway Administration programs	131	1,574	4,337
Education Department programs	160	1,052	2,563	Federal Salaries (EFT)	124	5,413	16,169
Energy Department programs	9	324	974	Food and Nutrition Service (misc)	96	1,276	3,072
Estate and Gift Taxes	166	1,228	3,504	Food Stamps	48	1,255	3,040
Federal Reserve Earnings	550	937	3,866	GSA programs	53	939	2,466
Foreign Deposits, Military Sales	2	528	1,577	Health and Human Services Grants (misc)	263	3,353	8,974
FTD's Received (Table IV)	3,271	26,593	67,736	Housing and Urban Development programs	101	3,276	7,733
Housing and Urban Development programs	27	629	1,553	Interest on Treasury Securities	4	23,986	27,879
Individual Income and Employment				Justice Department programs	39	590	1,950
Taxes, Not Withheld	205	1,943	10,408	Labor Dept prgrms (excl. unemployment)	38	532	1,739
Interest recd from T&L Depositories	0	7	14	Medicaid	538	8,473	23,863
Justice Department programs	53	10	731	Medicare	1,188	12,002	39,190
Postal Service	371	5,264	14,061	NASA programs	65	685	1,539
Public Debt Cash Issues (Table III-B)	106	194,518	610,526	Postal Service Money Orders and Other	178	2,453	6,792
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	47	158,410	516,248
Air Transport Security Fees	1	2	5	Social Security Benefits (EFT)	3,058	27,675	58,361
				Temporary Assistance for Needy			
				Families (HHS)	25	988	2,360
				Unemployment Insurance Benefits	207	2,413	6,444
				Veterans Affairs programs	64	988	2,341
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	1/181	2,178	7,553
				Thrift Savings Plan Transfer	54	1,157	2,796
				Transportation Security Admin. (DHS)	29	90	202
Total Other Deposits	1	282	1,820	Unclassified	1,138	16,704	41,382
Change in Balance of Uncollected				Total Other Withdrawals	1,040	29,764	90,381
Funds (closing balance \$121)	61	-40	-1	Transfers to Depositories	914	13,226	54,277
Transfers from Depositories	4,479	79,087	203,380	Total Federal Reserve Account	9,671	317,978	935,008
Total Federal Reserve Account	9,671	317,043	932,959	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account	4,479	79,087	203,380
FTD's Received (Table IV)	2,978	51,467	135,825	(Table V)			
Transfers from Federal Reserve Account	914	13,226	54,277	Total Withdrawals (excluding transfers)	\$ 8,757	\$ 304,752	\$ 880,731
Total Tax and Loan Note	3,892	64,693	190,102	Net Change in Operating Cash Balance	\$ -587	\$ -15,329	\$ -15,327
Accounts (Table V)							
Total Deposits (excluding transfers)	\$ 8,170	\$ 289,423	\$ 865,404				

1/Includes an adjustment of \$181 million that was returned for Business Tax Refunds

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soin>. For more information regarding this system please call 202-482-1986



Wednesday, November 19, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 118,445	\$ 435,348
Regular Series	\$ 0	\$ 124,906	\$ 447,501	Notes	0	18,626	43,774
Cash Management Series	0	0	20,001	Bonds	5	12,460	12,464
Notes	2	63,356	120,722	Federal Financing Bank	0	0	0
Bonds	19	364	1,027	Nonmarketable:			
Inflation - Indexed Securities Increment	0	0	6,000	Depository Compensation Security	0	0	329
Federal Financing Bank	0	0	0	United States Savings Securities	42	562	1,495
Nonmarketable				Government Account Series	176,003	1,998,976	5,767,356
Depository Compensation Security	0	0	6,000	Domestic Series	0	0	29
United States Savings Securities	27	657	2,352	Foreign Series	0	1,150	1,150
Cash Issue Price	0	511	1,197	State and Local Series	0	7,064	21,883
Interest Increment	172,646	1,998,753	5,790,055	Other	0	103	104
Government Account Series	0	0	29				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	81	5,489	21,036				
Other	0	0	18				
Total Issues	\$ 172,771	\$ 2,194,036	\$ 6,409,938	Total Redemptions	\$ 176,051	\$ 2,157,387	\$ 6,283,933
				Net Change in Public Debt Outstanding	\$ -3,279	\$ 36,650	\$ 126,006

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 172,771	\$ 2,194,036	\$ 6,409,938
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	363	1,273
Bonds and Notes (-)	0	-473	-114
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	172,646	1,998,753	5,790,055
Interest Increment on United States Savings Securities (-)	0	511	1,197
Inflation - Indexed Securities Increment	19	364	1,001
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	106	194,518	610,526
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 176,051	\$ 2,157,387	\$ 6,283,933
Premium on Debt Buyback Operation (-)	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	176,003	1,998,976	5,767,356
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 47	\$ 158,410	\$ 516,248

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,357	\$ 72,688	\$ 185,596
Individual Estimated Income Taxes	1	11	55
Railroad Retirement Taxes	4	190	541
Excise Taxes	20	3,024	7,431
Corporation Income Taxes	24	2,621	14,607
Federal Unemployment Taxes	3	100	738
Estate and Gift Taxes & Misc IRS Rcpts	1	28	82
Change in Balance of Unclassified Taxes	-132	1,847	1,904
Total	\$ 6,279	\$ 80,508	\$ 210,955
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	70	1,884	4,521
Collector Depositaries	3,201	24,708	63,215
Tax and Loan Accounts	2,978	51,467	135,825
Inter-agency Transfers	30	2,448	7,394

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,027,236	\$ 4,027,096	\$ 3,990,508	\$ 3,924,090
Intragovernmental Holdings	2,882,090	2,885,510	2,882,168	2,859,230
Total Public Debt	6,909,326	6,912,605	6,872,676	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	45,540	45,568	45,761	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	274	274	268	265
Total Public Debt Subject to Limit	\$ 6,863,544	\$ 6,866,796	\$ 6,826,668	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 64	\$ 296	\$ 7,685	\$ 15,044
Deposits				
Taxes Received (Table IV)	11	88	2,879	2,978
Transfers to Depositaries	5	1	907	914
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,351	3,351
Depository Initiated	3	51	1,074	1,128
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 78	\$ 333	\$ 7,046	\$ 14,457

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 3,399	\$ 6,098
Business	1/129	3,373	13,192





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, November 20, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,941	\$ 5,175	\$ 6,110	\$ 7,224
Tax and Loan Note Accounts (Table V)	13,750	14,457	28,852	27,735
Total Operating Balance	\$ 18,691	\$ 19,633	\$ 34,961	\$ 34,960

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account.</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 23	\$ 326	\$ 1,134	Commodity Credit Corporation programs	\$ 172	\$ 2,561	\$ 9,733
Commodity Credit Corporation programs	29	493	1,235	Defense Vendor Payments (EFT)	1,477	11,746	30,306
Customs and Certain Excise Taxes	97	1,479	3,996	Education Department programs	359	3,256	8,858
Deposits by States				Energy Department programs	132	1,236	3,663
Supplemental Security Income	0	0	456	Federal Employees Insurance Payments	75	2,124	5,508
Unemployment	33	2,425	3,608	Fed Highway Administration programs	100	1,673	4,437
Education Department programs	58	1,110	2,621	Federal Salaries (EFT)	97	5,510	16,266
Energy Department programs	22	346	996	Food and Nutrition Service (misc)	99	1,375	3,171
Estate and Gift Taxes	55	1,283	3,558	Food Stamps	52	1,307	3,092
Federal Reserve Earnings	0	937	3,866	GSA programs	92	1,032	2,558
Foreign Deposits, Military Sales	92	620	1,669	Health and Human Services Grants (misc)	233	3,587	9,207
FTD's Received (Table IV)	485	27,077	68,221	Housing and Urban Development programs	147	3,423	7,880
Housing and Urban Development programs	51	680	1,604	Interest on Treasury Securities	2	23,988	27,882
Individual Income and Employment				Justice Department programs	53	643	2,003
Taxes, Not Withheld	120	2,063	10,528	Labor Dept prgrms (excl unemployment)	50	582	1,789
Interest recd from T&L Depositaries	1	7	15	Medicaid	793	9,266	24,656
Justice Department programs	7	157	738	Medicare	974	12,976	40,164
Postal Service	345	5,609	14,405	NASA programs	58	743	1,597
Public Debt Cash Issues (Table III-B)	65,959	260,477	676,486	Postal Service Money Orders and Other	103	2,556	6,896
Other Deposits:				Public Debt Cash Redem. (Table III-B)	63,472	221,882	579,720
Air Transport Security Fees	1	2	5	Social Security Benefits (EFT)	0	27,675	58,361
Natl Railroad Retirement Inv Trust	300	300	600	Temporary Assistance for Needy Families (HHS)	19	1,007	2,380
				Unemployment Insurance Benefits	163	2,576	6,607
				Veterans Affairs programs	42	1,030	2,383
				Other Withdrawals			
				Federal Transit Admin	75	75	268
				Foreign Military Sales Program	54	54	54
				Thrift Savings Plan Transfer	72	1,229	2,968
				Transportation Security Admin (DHS)	9	100	212
Total Other Deposits	301	583	2,120	Unclassified	940	17,644	42,322
Change in Balance of Uncollected Funds (closing balance \$64)	57	17	57				
Transfers from Depositaries	2,060	81,147	205,440	Total Other Withdrawals	1,152	30,916	91,533
				Transfers to Depositaries	101	13,337	54,388
Total Federal Reserve Account	69,793	386,836	1,002,752	Total Federal Reserve Account	70,027	388,005	1,005,035
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	1,242	52,709	137,067	Transfers to Federal Reserve Account (Table V)	2,060	81,147	205,440
Transfers from Federal Reserve Account (Table V)	111	13,337	54,388				
Total Tax and Loan Note Accounts (Table V)	1,353	66,046	191,455				
Total Deposits (excluding transfers)	\$ 68,975	\$ 358,398	\$ 934,379	Total Withdrawals (excluding transfers)	\$ 69,917	\$ 374,668	\$ 950,647
				Net Change in Operating Cash Balance	\$ -942	\$ -16,270	\$ -16,268

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9799. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.





Thursday, November 20, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 63,409	\$ 181,854	\$ 498,756
Regular Series	\$ 65,589	\$ 190,495	\$ 513,090	Notes	0	18,626	43,774
Cash Management Series	0	0	20,001	Bonds	1	12,461	12,465
Notes	0	63,356	120,722	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	19	384	1,046	Nonmarketable			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	329
Nonmarketable				United States Savings Securities	36	598	1,531
Depository Compensation Security	0	0	6,000	Government Account Series	175,855	2,174,831	5,943,210
United States Savings Securities				Domestic Series	0	0	29
Cash Issue Price	34	690	2,386	Foreign Series	0	1,150	1,150
Interest Increment	0	511	1,197	State and Local Series	26	7,091	21,910
Government Account Series	178,425	2,177,178	5,968,480	Other	0	103	104
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	516	6,005	21,552				
Other	0	0	18				
Total Issues	\$244,583	\$2,438,619	\$6,654,521	Total Redemptions	\$239,326	\$2,396,713	\$6,523,259
				Net Change in Public Debt Outstanding	\$ 5,257	\$ 41,906	\$ 131,262

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$244,583	\$2,438,619	\$6,654,521
Premium on New Issues	0	0	0
Discount on New Issues			
Bills (-)	180	542	1,453
Bonds and Notes (-)	0	-473	-114
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	178,425	2,177,178	5,968,480
Interest Increment on United States Savings Securities (-)	0	511	1,197
Inflation - Indexed Securities Increment	19	384	1,020
Total Public Debt Cash Issues	65,959	260,477	676,486
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	239,326	2,396,713	6,523,259
Premium on Debt Buyback Operation (-)	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	175,855	2,174,831	5,943,210
Total Public Debt Cash Redemptions	63,472	221,882	579,720
Withdrawn from Federal Reserve Act			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,785	\$ 74,472	\$ 187,380
Individual Estimated Income Taxes	1	12	56
Railroad Retirement Taxes	5	195	547
Excise Taxes	14	3,038	7,445
Corporation Income Taxes	163	2,784	14,770
Federal Unemployment Taxes	3	103	741
Estate and Gift Taxes & Misc IRS Rcpts	3	31	85
Change in Balance of Unclassified Taxes	-192	1,655	1,712
Total	\$ 1,782	\$ 82,290	\$ 212,737

These Receipts were deposited in Federal Reserve Account.

Directly	46	1,930	4,566
Collector Depositates	439	25,147	63,654
Tax and Loan Accounts	1,242	52,709	137,067
Inter-agency Transfers	55	2,503	7,449

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,030,175	\$4,027,236	\$ 3,990,508	\$ 3,924,090
Intragovernmental Holdings	2,884,408	2,882,090	2,882,168	2,859,230
Total Public Debt	6,914,582	6,909,326	6,872,676	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	45,692	45,540	45,761	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	274	274	268	265
Total Public Debt Subject to Limit	\$ 6,868,648	\$6,863,544	\$ 6,826,668	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 78	\$ 333	\$ 7,046	\$ 14,457
Deposits				
Taxes Received (Table IV)	5	29	1,208	1,242
Transfers to Deposites	1	0	110	111
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	1,928	1,928
Depository Initiated	2	16	114	132
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 82	\$ 346	\$ 6,323	\$ 13,750

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 3,405	\$ 6,104
Business	101	3,474	13,293





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, November 21, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,413	\$ 4,941	\$ 6,110	\$ 7,224
Tax and Loan Note Accounts (Table V)	11,493	13,750	28,852	27,735
<b>Total Operating Balance</b>	<b>\$ 16,906</b>	<b>\$ 18,691</b>	<b>\$ 34,961</b>	<b>\$ 34,960</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 35	\$ 362	\$ 1,169	Commodity Credit Corporation programs	\$ 166	\$ 2,726	\$ 9,899
Commodity Credit Corporation programs	32	525	1,267	Defense Vendor Payments (EFT)	688	12,434	30,994
Customs and Certain Excise Taxes	84	1,563	4,080	Education Department programs	267	3,522	9,124
Deposits by States				Energy Department programs	78	1,314	3,741
Supplemental Security Income	0	0	456	Federal Employees Insurance Payments	86	2,210	5,594
Unemployment	34	2,458	3,641	Fed Highway Administration programs	132	1,805	4,568
Education Department programs	94	1,204	2,715	Federal Salaries (EFT)	2,193	7,703	18,459
Energy Department programs	24	370	1,019	Food and Nutrition Service (misc)	68	1,443	3,239
Estate and Gift Taxes	67	1,350	3,625	Food Stamps	47	1,354	3,139
Federal Reserve Earnings	0	937	3,866	GSA programs	15	1,047	2,573
Foreign Deposits, Military Sales	7	627	1,676	Health and Human Services Grants (misc)	372	3,959	9,579
FTD's Received (Table IV)	1,220	28,298	69,441	Housing and Urban Development programs	122	3,546	8,002
Housing and Urban Development programs	71	751	1,675	Interest on Treasury Securities	3	23,991	27,885
Individual Income and Employment Taxes, Not Withheld	159	2,222	10,687	Justice Department programs	109	752	2,112
Interest recd from T&L Depositories	0	7	15	Labor Dept prgrms (excl unemployment)	74	656	1,863
Justice Department programs	8	164	745	Medicaid	373	9,639	25,029
Postal Service	329	5,938	14,734	Medicare	978	13,953	41,142
Public Debt Cash Issues (Table III-B)	54	260,532	676,543	NASA programs	65	808	1,662
Other Deposits:				Postal Service Money Orders and Other	161	2,717	7,056
Federal Housing Admin Note Sales	70	70	128	Public Debt Cash Redemp (Table III-B)	55	221,937	579,775
				Social Security Benefits (EFT)	0	27,675	58,361
				Temporary Assistance for Needy Families (HHS)	44	1,051	2,423
				Unemployment Insurance Benefits	127	2,703	6,734
				Veterans Affairs programs	70	1,100	2,454
				Other Withdrawals			
				Federal Financing Bank (net)	51	210	460
				International Monetary Fund	-144	-101	-612
				IRS Tax Refunds Individual (EFT)	70	416	934
				Natl Railroad Retirement Inv Trust	260	260	260
				Thrift Savings Plan Transfer	81	1,310	2,948
				Transportation Security Admin (DHS)	19	118	231
<b>Total Other Deposits</b>	<b>70</b>	<b>653</b>	<b>2,190</b>	<b>Unclassified</b>	<b>886</b>	<b>18,530</b>	<b>43,208</b>
Change in Balance of Uncollected Funds (closing balance \$99)	-35	-18	22				
Transfers from Depositories	5,824	86,971	211,264	<b>Total Other Withdrawals</b>	<b>1,222</b>	<b>32,137</b>	<b>92,755</b>
<b>Total Federal Reserve Account</b>	<b>8,077</b>	<b>394,913</b>	<b>1,010,829</b>	<b>Transfers to Depositories</b>	<b>90</b>	<b>13,427</b>	<b>54,478</b>
<b>Tax and Loan Note Accounts</b>				<b>Total Federal Reserve Account</b>	<b>7,604</b>	<b>395,609</b>	<b>1,012,640</b>
FTD's Received (Table IV)	3,476	56,185	140,543	<b>Tax and Loan Note Accounts</b>			
Transfers from Federal Reserve Account (Table V)	90	13,427	54,478	Transfers to Federal Reserve Account (Table V)	5,824	86,971	211,264
Total Tax and Loan Note Accounts (Table V)	3,566	69,612	195,021				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 5,729</b>	<b>\$ 364,127</b>	<b>\$ 940,108</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 7,514</b>	<b>\$ 382,182</b>	<b>\$ 958,161</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -1,785</b>	<b>\$ -18,056</b>	<b>\$ -18,054</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1866.



Friday, November 21, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 181,854	\$ 498,756
Regular Series	\$ 0	\$ 190,494	\$ 513,089	Notes	0	18,626	43,774
Cash Management Series	0	0	20,001	Bonds	1	12,462	12,466
Notes	0	63,356	120,722	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	19	402	1,065	Nonmarketable			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	329
Nonmarketable				United States Savings Securities	35	633	1,566
Depository Compensation Security	0	0	6,000	Government Account Series	174,799	2,349,630	6,118,010
United States Savings Securities				Domestic Series	0	0	29
Cash Issue Price	34	725	2,420	Foreign Series	0	1,150	1,150
Interest Increment	0	511	1,197	State and Local Series	19	7,110	21,929
Government Account Series	173,914	2,351,092	6,142,394	Other	0	103	104
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	20	6,026	21,572				
Other	0	0	18				
Total Issues	\$ 173,987	\$ 2,612,607	\$ 6,828,509	Total Redemptions	\$ 174,854	\$ 2,571,567	\$ 6,698,113
				Net Change in Public Debt Outstanding	\$ -867	\$ 41,400	\$ 130,395

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 173,987	\$ 2,612,607	\$ 6,828,509
Premium on New Issues	0	0	0
Discount on New Issues			
Bills (-)	0	542	1,453
Bonds and Notes (-)	0	-473	-114
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	173,914	2,351,092	6,142,394
Interest Increment on United States Savings Securities (-)	0	511	1,197
Inflation - Indexed Securities Increment	19	402	1,039
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	54	260,532	676,540
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	174,854	2,571,567	6,698,113
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	174,799	2,349,630	6,118,010
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 55	\$ 221,937	\$ 579,775

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,030,276	\$ 4,030,175	\$ 3,990,508	\$ 3,924,090
Intragovernmental Holdings	2,883,440	2,884,408	2,882,168	2,859,230
Total Public Debt				
Outstanding	6,913,715	6,914,582	6,872,676	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	45,665	45,692	45,761	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	274	274	268	265
Total Public Debt Subject to Limit	\$ 6,867,809	\$ 6,868,648	\$ 6,826,668	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,393	\$ 79,866	\$ 192,774
Individual Estimated Income Taxes	1	13	58
Railroad Retirement Taxes	12	207	558
Excise Taxes	23	3,061	7,468
Corporation Income Taxes	90	2,874	14,861
Federal Unemployment Taxes	9	112	750
Estate and Gift Taxes & Misc IRS Rcpts	6	37	92
Change in Balance of Unclassified Taxes	-570	1,085	1,143
Total	\$ 4,966	\$ 87,256	\$ 217,703
These Receipts were deposited in Federal Reserve Account			
Directly	72	2,002	4,639
Collector Depositaries	1,148	26,296	64,802
Tax and Loan Accounts	3,476	56,185	140,543
Inter-agency Transfers	270	2,773	7,719

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 82	\$ 346	\$ 6,323	\$ 13,750
Deposits				
Taxes Received (Table IV)	8	66	3,402	3,476
Transfers to Depositaries	1	0	90	90
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	5,307	5,307
Depository Initiated	2	40	475	517
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 88	\$ 372	\$ 4,033	\$ 11,493

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	1/5 1,759 93	\$ 5,164 3,566	\$ 7,863 13,386

\*Includes \$44 million for payments issued in accordance with provisions of the Jobs and Growth Tax Relief Reconciliation Act of 2003





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, November 24, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,880	\$ 5,413	\$ 6,110	\$ 7,224
Tax and Loan Note Accounts (Table V)	12,355	11,493	28,852	27,735
<b>Total Operating Balance</b>	<b>\$ 17,235</b>	<b>\$ 16,906</b>	<b>\$ 34,961</b>	<b>\$ 34,960</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 19	\$ 381	\$ 1,189	Commodity Credit Corporation programs	\$ 199	\$ 2,925	\$ 10,097
Commodity Credit Corporation programs	38	563	1,305	Defense Vendor Payments (EFT)	1,491	13,925	32,485
Customs and Certain Excise Taxes	96	1,659	4,176	Education Department programs	225	3,747	9,349
Deposits by States:				Energy Department programs	90	1,404	3,831
Supplemental Security Income	0	0	456	Federal Employees Insurance Payments	99	2,309	5,693
Unemployment	25	2,483	3,666	Fed Highway Administration programs	71	1,876	4,639
Education Department programs	40	1,245	2,755	Federal Salaries (EFT)	874	8,577	19,333
Energy Department programs	35	405	1,054	Food and Nutrition Service (misc)	133	1,576	3,372
Estate and Gift Taxes	60	1,410	3,685	Food Stamps	95	1,449	3,234
Federal Reserve Earnings	0	937	3,866	GSA programs	55	1,102	2,628
Foreign Deposits, Military Sales	6	632	1,682	Health and Human Services Grants (misc)	460	4,419	10,040
FTD's Received (Table IV)	2,064	30,362	71,505	Housing and Urban Development programs	125	3,670	8,127
Housing and Urban Development programs	42	793	1,717	Interest on Treasury Securities	4	23,995	27,889
Individual Income and Employment Taxes, Not Withheld	174	2,396	10,861	Justice Department programs	68	819	2,179
Interest recd from T&L Depositaries	1	9	16	Labor Dept prgrms (excl unemployment)	61	717	1,924
Justice Department programs	17	181	762	Medicaid	750	10,389	25,779
Postal Service	362	6,300	15,096	Medicare	951	14,904	42,092
Public Debt Cash Issues (Table III-B)	93	260,624	676,633	NASA programs	53	860	1,714
Other Deposits				Postal Service Money Orders and Other	281	2,998	7,337
				Public Debt Cash Redemp. (Table II-B)	162	222,099	579,937
				Social Security Benefits (EFT)	0	27,675	58,361
				Temporary Assistance for Needy Families (HHS)	108	1,159	2,532
				Unemployment Insurance Benefits	218	2,922	6,953
				Veterans Affairs programs	81	1,181	2,535
				Other Withdrawals			
				Federal Railroad Admin	60	60	197
				Thrift Savings Plan Transfer	108	1,419	3,057
				Transportation Security Admin. (DHS)	3	121	233
Total Other Deposits	0	653	2,190	Unclassified	1,385	19,915	44,593
Change in Balance of Uncollected Funds (closing balance \$49)	50	32	72				
Transfers from Depositaries	7,719	94,691	218,984	Total, Other Withdrawals	1,556	33,693	94,310
				Transfers to Depositaries	3,167	16,594	57,645
Total Federal Reserve Account	10,843	405,755	1,021,672				
				Total Federal Reserve Account	11,376	406,985	1,024,016
Tax and Loan Note Accounts							
FTD's Received (Table IV)	5,415	61,600	145,958	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table V)	3,167	16,594	57,645	Transfers to Federal Reserve Account (Table V)	7,719	94,691	218,984
Total Tax and Loan Note Accounts (Table V)	8,582	78,194	203,604				
Total Deposits (excluding transfers)	\$ 8,538	\$ 372,665	\$ 948,646	Total Withdrawals (excluding transfers)	\$ 8,209	\$ 390,391	\$ 966,370
				Net Change in Operating Cash Balance	\$ 329	\$ -17,726	\$ -17,725

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1966.





Monday, November 24, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills:				Bills	\$ 0	\$ 181,854	\$ 498,756
Regular Series	\$ -2	\$ 190,492	\$ 513,087	Notes	0	18,626	43,774
Cash Management Series	0	0	20,001	Bonds	1	12,463	12,467
Notes:	0	63,356	120,722	Federal Financing Bank	0	0	0
Bonds:	0	0	0				
Inflation - Indexed Securities Increment	57	459	1,122	Nonmarketable			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	329
Nonmarketable:				United States Savings Securities	42	675	1,609
Depository Compensation Security	0	0	6,000	Government Account Series	171,940	2,521,570	6,289,950
United States Savings Securities	37	762	2,458	Domestic Series	0	0	29
Cash Issue Price	0	511	1,197	Foreign Series	0	1,150	1,150
Interest Increment	0	0	0	State and Local Series	119	7,229	22,048
Government Account Series	174,501	2,525,593	6,316,895	Other	0	103	104
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	57	6,083	21,630				
Other	0	0	18				
Total Issues	\$174,650	\$2,787,257	\$7,003,159	Total Redemptions	\$172,102	\$2,743,669	\$6,870,215
				Net Change in Public Debt Outstanding	\$2,548	\$43,588	\$132,944

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$174,650	\$2,787,257	\$7,003,159
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	542	1,453
Bonds and Notes (-)	0	-473	-114
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	174,501	2,525,593	6,316,895
Interest Increment on United States Savings Securities (-)	0	511	1,197
Inflation - Indexed Securities Increment	57	459	1,096
Total Public Debt Cash Issues	93	260,624	676,633
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	172,102	2,743,669	6,870,215
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	171,940	2,521,570	6,289,950
Total Public Debt Cash Redemptions	171,940	2,521,570	6,289,950
Withdrawn from Federal Reserve Acct	\$162	\$222,099	\$579,937

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$4,030,317	\$4,030,276	\$3,990,508	\$3,924,090
Intergovernmental Holdings	2,885,946	2,883,440	2,882,168	2,859,230
Total Public Debt				
Outstanding	6,916,264	6,913,715	6,872,676	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	45,582	45,665	45,761	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	274	274	268	265
Total Public Debt Subject to Limit	\$6,870,440	\$6,867,809	\$6,826,668	\$6,737,642
Statutory Debt Limit	\$7,384,000	\$7,384,000	\$7,384,000	\$7,384,000
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$7,754	\$87,620	\$200,528
Individual Estimated Income Taxes	1	15	69
Railroad Retirement Taxes	20	227	578
Excise Taxes	121	3,181	7,589
Corporation Income Taxes	23	2,897	14,883
Federal Unemployment Taxes	7	119	757
Estate and Gift Taxes & Misc IRS Rcpts	1	38	93
Change in Balance of Unclassified Taxes	-318	768	825
Total	\$7,609	\$94,864	\$225,312
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	72	2,074	4,710
Collector Depositaries	1,992	28,288	66,794
Tax and Loan Accounts	5,415	61,600	145,958
Inter-agency Transfers	130	2,903	7,849

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$88	\$372	\$4,033	\$11,493
Deposits:				
Taxes Received (Table IV)	6	47	5,363	5,415
Transfers to Depositories	1	0	166	167
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	25	693	719
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	7,000
Closing Balance Today	\$93	\$394	\$8,868	\$12,355

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$35	\$5,199	\$7,898
Business	95	3,661	13,480





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, November 25, 2003

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,121	\$ 4,880	\$ 6,110	\$ 7,224
Tax and Loan Note Accounts (Table V)	7,249	12,355	28,852	27,735
<b>Total Operating Balance</b>	<b>\$ 12,370</b>	<b>\$ 17,235</b>	<b>\$ 34,961</b>	<b>\$ 34,960</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
<b>Federal Reserve Account</b>				<b>Federal Reserve Account</b>			
Agriculture Loan Repayments (misc)	\$ 35	\$ 416	\$ 1,223	Commodity Credit Corporation programs	\$ 123	\$ 3,048	\$ 10,220
Commodity Credit Corporation programs	28	591	1,334	Defense Vendor Payments (EFT)	1,161	15,086	33,646
Customs and Certain Excise Taxes	120	1,779	4,296	Education Department programs	385	4,132	9,734
Deposits by States				Energy Department programs	153	1,557	3,984
Supplemental Security Income	0	0	456	Federal Employees Insurance Payments	117	2,425	5,810
Unemployment	25	2,508	3,691	Fed Highway Administration programs	173	2,049	4,812
Education Department programs	177	1,421	2,932	Federal Salaries (EFT)	555	9,132	19,888
Energy Department programs	43	448	1,097	Food and Nutrition Service (misc)	88	1,664	3,459
Estate and Gift Taxes	166	1,576	3,852	Food Stamps	91	1,540	3,325
Federal Reserve Earnings	0	937	3,866	GSA programs	129	1,231	2,757
Foreign Deposits, Military Sales	1	634	1,683	Health and Human Services Grants (misc)	516	4,935	10,556
FTD's Received (Table IV)	607	30,699	72,112	Housing and Urban Development programs	132	3,802	8,258
Housing and Urban Development programs	36	829	1,753	Interest on Treasury Securities	5	24,001	27,894
Individual Income and Employment Taxes, Not Withheld	212	2,609	11,073	Justice Department programs	77	896	2,256
Interest recd from T&L Depositories	0	9	16	Labor Dept prgrms (excl. unemployment)	47	764	1,971
Justice Department programs	10	191	772	Medicare	551	10,940	26,330
Postal Service	480	6,780	15,577	Medicare	1,524	16,428	43,616
Public Debt Cash Issues (Table III-B)	366	260,990	676,998	NASA programs	118	978	1,832
Other Deposits				Postal Service Money Orders and Other	201	3,199	7,538
Air Transport Security Fees	7	10	13	Public Debt Cash Redem. (Table III-B)	93	222,193	580,030
Defense Finance & Accounting Service	62	491	1,053	Social Security Benefits (EFT)	0	27,675	58,361
				Temporary Assistance for Needy Families (HHS)	106	1,265	2,638
				Unemployment Insurance Benefits	267	3,189	7,220
				Veterans Affairs programs	81	1,262	2,615
				Other Withdrawals			
				Agency for International Development	204	599	1,186
				Federal Financing Bank (net)	58	269	520
				Thrift Savings Plan Transfer	13	1,551	3,189
				Transportation Security Admin. (DHS)	2	123	235
<b>Total Other Deposits</b>	<b>68</b>	<b>722</b>	<b>2,259</b>	<b>Unclassified</b>	<b>1,065</b>	<b>20,980</b>	<b>45,658</b>
Change in Balance of Uncollected Funds (closing balance \$134)	-86	-53	-14	<b>Total, Other Withdrawals</b>	<b>1,463</b>	<b>35,156</b>	<b>95,773</b>
Transfers from Depositories	6,127	100,818	225,111	Transfers to Depositories	19	16,613	57,664
<b>Total Federal Reserve Account</b>	<b>8,416</b>	<b>414,171</b>	<b>1,030,087</b>	<b>Total Federal Reserve Account</b>	<b>8,174</b>	<b>415,160</b>	<b>1,032,190</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	1,002	62,602	146,960	Transfers to Federal Reserve Account (Table V)	6,127	100,818	225,111
Transfers from Federal Reserve Account (Table V)	19	16,613	57,664				
Total Tax and Loan Note Accounts (Table V)	1,021	79,215	204,624				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 3,290</b>	<b>\$ 375,955</b>	<b>\$ 951,936</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 8,155</b>	<b>\$ 398,547</b>	<b>\$ 974,526</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -4,865</b>	<b>\$ -22,592</b>	<b>\$ -22,590</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service; Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.



Tuesday, November 25, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable.</b>				<b>Marketable</b>			
Bills:				Bills	\$ 0	\$ 181,854	\$ 498,756
Regular Series	\$ 0	\$ 190,492	\$ 513,087	Notes	0	18,626	43,774
Cash Management Series	0	0	20,001	Bonds	0	12,463	12,467
Notes	0	63,356	120,722	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	20	479	1,142	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	329
<b>Nonmarketable.</b>				United States Savings Securities	48	723	1,656
Depository Compensation Security	0	0	6,000	Government Account Series	172,807	2,694,377	6,462,756
United States Savings Securities	0	0	0	Domestic Series	0	0	29
Cash Issue Price	28	790	2,486	Foreign Series	0	1,150	1,150
Interest Increment	0	511	1,197	State and Local Series	45	7,274	22,093
Government Account Series	175,426	2,701,019	6,492,320	Other	0	103	104
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	337	6,420	21,967				
Other	0	0	18				
<b>Total Issues</b>	<b>\$ 175,811</b>	<b>\$ 2,963,068</b>	<b>\$ 7,178,970</b>	<b>Total Redemptions</b>	<b>\$ 172,900</b>	<b>\$ 2,916,569</b>	<b>\$ 7,043,116</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 2,911</b>	<b>\$ 46,499</b>	<b>\$ 135,854</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 175,811	\$ 2,963,068	\$ 7,178,970
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	542	1,453
Bonds and Notes (-)	0	473	-114
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	175,426	2,701,019	6,492,320
Interest Increment on United States Savings Securities (-)	0	511	1,197
Inflation - Indexed Securities Increment	20	479	1,115
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	366	260,990	676,998
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	172,900	2,916,569	7,043,116
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	172,807	2,694,377	6,462,756
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Act	\$ 93	\$ 222,193	\$ 580,030

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,596</b>	<b>\$ 90,216</b>	<b>\$ 203,124</b>
Individual Estimated Income Taxes	1	15	60
Railroad Retirement Taxes	5	232	583
Excise Taxes	126	3,307	7,715
Corporation Income Taxes	55	2,952	14,938
Federal Unemployment Taxes	4	123	761
Estate and Gift Taxes & Misc IRS Rcpts	2	40	95
<b>Change in Balance of Unclassified Taxes</b>	<b>-527</b>	<b>240</b>	<b>297</b>
<b>Total</b>	<b>\$ 2,261</b>	<b>\$ 97,126</b>	<b>\$ 227,573</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	62	2,136	4,772
Collector Depositaries	545	28,833	67,340
Tax and Loan Accounts	1,002	62,602	146,960
Inter-agency Transfers	653	3,555	8,501

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,030,499	\$ 4,030,317	\$ 3,990,508	\$ 3,924,090
Intragovernmental Holdings	2,888,675	2,885,946	2,882,168	2,859,230
<b>Total Public Debt</b>				
Outstanding	6,919,174	6,916,264	6,872,676	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	45,555	45,582	45,761	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	274	274	268	265
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,873,378</b>	<b>\$ 6,870,440</b>	<b>\$ 6,826,668</b>	<b>\$ 6,737,642</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 93	\$ 394	\$ 8,868	\$ 12,355
Deposits				
Taxes Received (Table IV)	7	41	953	1,002
Transfers to Depositories	0	0	19	19
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	5,990	5,990
Depository Initiated	3	24	110	137
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 97</b>	<b>\$ 411</b>	<b>\$ 3,740</b>	<b>\$ 7,249</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 5,208	\$ 7,907
Business	408	4,069	13,888





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, November 26, 2003  
 (Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,377	\$ 5,121	\$ 6,110	\$ 7,224
Tax and Loan Note Accounts (Table V)	6,845	7,249	28,852	27,735
<b>Total Operating Balance</b>	<b>\$ 12,222</b>	<b>\$ 12,370</b>	<b>\$ 34,961</b>	<b>\$ 34,960</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 53	\$ 469	\$ 1,277	Commodity Credit Corporation programs	\$ 205	\$ 3,253	\$ 10,426
Commodity Credit Corporation programs	36	627	1,365	Defense Vendor Payments (EFT)	1,022	16,108	34,668
Customs and Certain Excise Taxes	137	1,916	4,433	Education Department programs	274	4,406	10,008
Deposits by States				Energy Department programs	294	1,852	4,278
Supplemental Security Income	327	328	784	Federal Employees Insurance Payments	364	2,789	6,174
Unemployment	22	2,531	3,714	Fed Highway Administration programs	125	2,174	4,937
Education Department programs	231	1,652	3,162	Federal Salaries (EFT)	555	9,687	20,443
Energy Department programs	92	540	1,189	Food and Nutrition Service (misc)	140	1,803	3,599
Estate and Gift Taxes	144	1,720	3,996	Food Stamps	52	1,592	3,377
Federal Reserve Earnings	561	1,497	4,427	GSA programs	93	1,324	2,850
Foreign Deposits, Military Sales	30	664	1,713	Health and Human Services Grants (misc)	604	5,540	11,160
FTD's Received (Table IV)	3,302	34,270	75,414	Housing and Urban Development programs	132	3,934	8,390
Housing and Urban Development programs	43	871	1,796	Interest on Treasury Securities	4	24,004	27,898
Individual Income and Employment				Justice Department programs	49	945	2,306
Taxes, Not Withheld	172	2,780	11,245	Labor Dept prgrms (excl unemployment)	98	862	2,069
Interest recd from T&L Depositaries	0	9	16	Medicaid	627	11,567	26,957
Justice Department programs	46	237	818	Medicare	1,144	17,572	44,760
Postal Service	387	17,167	15,964	NASA programs	60	1,038	1,892
Public Debt Cash Issues (Table III-B)	175	261,164	677,173	Postal Service Money Orders and Other	171	3,369	7,709
Other Deposits				Public Debt Cash Redemp. (Table III-B)	57	222,250	580,087
Air Transport Security Fees	21	30	33	Social Security Benefits (EFT)	3,169	30,844	61,529
Fed. Corp. Ins. Corp. Fund Premiums	264	264	530	Temporary Assistance for Needy			
				Families (HHS)	48	1,313	2,686
				Unemployment Insurance Benefits	204	3,392	7,423
				Veterans Affairs programs	46	1,308	2,661
				Other Withdrawals			
				Thrift Savings Plan Transfer	79	1,630	3,268
<b>Total Other Deposits</b>	<b>285</b>	<b>1,006</b>	<b>2,544</b>	<b>Unclassified</b>	<b>1,170</b>	<b>22,150</b>	<b>46,828</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals</b>	<b>1,249</b>	<b>36,405</b>	<b>97,022</b>
Funds (closing balance \$154)	-20	-73	-34	Transfers to Depositaries	208	16,821	57,872
Transfers from Depositaries	5,227	106,045	230,338	<b>Total Federal Reserve Account</b>	<b>10,993</b>	<b>426,153</b>	<b>1,043,183</b>
<b>Total Federal Reserve Account</b>	<b>11,249</b>	<b>425,420</b>	<b>1,041,336</b>	<b>Tax and Loan Note Accounts</b>			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	4,615	67,217	151,575	(Table V)	5,227	106,045	230,338
Transfers from Federal Reserve Account	208	16,821	57,872	<b>Total Deposits (excluding transfers)</b>	<b>\$ 10,637</b>	<b>\$ 386,592</b>	<b>\$ 962,573</b>
(Table V)							
Total Tax and Loan Note	4,823	84,038	209,448	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 10,785</b>	<b>\$ 409,332</b>	<b>\$ 985,311</b>
Accounts (Table V)							
<b>Total Deposits (excluding transfers)</b>	<b>\$ 10,637</b>	<b>\$ 386,592</b>	<b>\$ 962,573</b>	<b>Net Change in Operating Cash Balance</b>	<b>\$ -148</b>	<b>\$ -22,739</b>	<b>\$ -22,737</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.state-usa.gov/sotn/>. For more information regarding this system, please call 202-482-1966.





Wednesday, November 26, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 181,854	\$ 498,756
Regular Series	\$ 0	\$ 190,492	\$ 513,087	Notes	0	18,626	43,774
Cash Management Series	0	0	20,001	Bonds	0	12,463	12,468
Notes	0	63,356	120,722	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	19	498	1,161	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	329
<b>Nonmarketable</b>				United States Savings Securities	41	764	1,697
Depository Compensation Security	0	0	6,000	Government Account Series	179,520	2,873,897	6,642,277
United States Savings Securities				Domestic Series	0	0	29
Cash Issue Price	36	826	2,522	Foreign Series	0	1,150	1,150
Interest Increment	0	511	1,197	State and Local Series	16	7,290	22,109
Government Account Series	175,319	2,876,338	6,667,639	Other	0	103	104
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	138	6,559	22,105				
Other	0	0	18				
<b>Total Issues</b>	<b>\$175,512</b>	<b>\$3,138,580</b>	<b>\$ 7,354,482</b>	<b>Total Redemptions</b>	<b>\$179,578</b>	<b>\$3,096,147</b>	<b>\$ 7,222,693</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -4,065</b>	<b>\$ 42,433</b>	<b>\$ 131,789</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$175,512	\$3,138,580	\$ 7,354,482
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	542	1,453
Bonds and Notes (-)	0	-473	-114
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	175,319	2,876,338	6,667,639
Interest Increment on United States Savings Securities (-)	0	511	1,197
Inflation - Indexed Securities Increment	19	498	1,134
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	175	261,164	677,173
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	179,578	3,096,147	7,222,693
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	179,520	2,873,897	6,642,277
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Act	\$ 57	\$ 222,250	\$ 580,087

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 7,706</b>	<b>\$ 97,922</b>	<b>\$ 210,830</b>
Individual Estimated Income Taxes	1	16	61
Railroad Retirement Taxes	24	256	607
Excise Taxes	546	3,854	8,261
Corporation Income Taxes	24	2,976	14,962
Federal Unemployment Taxes	3	126	764
Estate and Gift Taxes & Misc IRS Rcpts	4	44	98
<b>Change in Balance of Unclassified Taxes</b>	<b>-157</b>	<b>83</b>	<b>140</b>
<b>Total</b>	<b>\$ 8,150</b>	<b>\$ 105,276</b>	<b>\$ 235,723</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	132	2,268	4,905
Collector Depositories	3,169	32,002	70,509
Tax and Loan Accounts	4,615	67,217	151,575
Inter-agency Transfers	233	3,789	8,735

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,030,697	\$ 4,030,499	\$ 3,990,508	\$ 3,924,090
Intragovernmental Holdings	2,884,412	2,888,675	2,882,168	2,859,230
<b>Total Public Debt</b>	<b>6,915,109</b>	<b>6,919,174</b>	<b>6,872,676</b>	<b>6,783,320</b>
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	45,527	45,555	45,761	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	274	274	268	265
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,869,341</b>	<b>\$ 6,873,378</b>	<b>\$ 6,826,668</b>	<b>\$ 6,737,642</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 97</b>	<b>\$ 411</b>	<b>\$ 3,740</b>	<b>\$ 7,249</b>
Deposits	13	61	4,502	4,615
Taxes Received (Table IV)	2	0	206	208
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	97	411	3,688	4,196
Depository Initiated	1	13	1,017	1,031
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 13</b>	<b>\$ 87</b>	<b>\$ 3,744</b>	<b>\$ 6,845</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 5,216	\$ 7,915
Business	41	4,109	13,929





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, November 28, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,912	\$ 5,377	\$ 6,110	\$ 7,224
Tax and Loan Note Accounts (Table V)	15,484	6,845	28,852	27,735
<b>Total Operating Balance</b>	<b>\$ 21,396</b>	<b>\$ 12,222</b>	<b>\$ 34,961</b>	<b>\$ 34,960</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 66	\$ 535	\$ 1,343	Commodity Credit Corporation programs	\$ 142	\$ 3,395	\$ 10,568
Commodity Credit Corporation programs	43	670	1,413	Defense Vendor Payments (EFT)	1,085	17,193	35,753
Customs and Certain Excise Taxes	151	2,066	4,584	Education Department programs	125	4,531	10,133
Deposits by States				Energy Department programs	94	1,946	4,373
Supplemental Security Income	70	398	854	Federal Employees Insurance Payments	133	2,922	6,307
Unemployment	9	2,540	3,723	Fed Highway Administration programs	59	2,233	4,996
Education Department programs	122	1,774	3,284	Federal Salaries (EFT)	193	9,880	20,636
Energy Department programs	29	568	1,218	Food and Nutrition Service (misc)	59	1,862	3,658
Estate and Gift Taxes	53	1,773	4,049	Food Stamps	75	1,667	3,452
Federal Reserve Earnings	0	1,497	4,427	GSA programs	12	1,336	2,862
Foreign Deposits, Military Sales	4	668	1,717	Health and Human Services Grants (misc)	290	5,830	11,450
FTD's Received (Table IV)	3,075	37,345	78,488	Housing and Urban Development programs	156	4,089	8,546
Housing and Urban Development programs	34	905	1,830	Interest on Treasury Securities	46	24,051	27,945
Individual Income and Employment				Justice Department programs	103	1,049	2,409
Taxes, Not Withheld	123	2,903	11,368	Labor Dept prgrms (excl. unemployment)	115	977	2,184
Interest recd from T&L Depositaries	1	9	17	Medicaid	698	12,265	27,655
Justice Department programs	5	242	824	Medicare	839	18,410	45,599
Postal Service	362	7,529	16,325	NASA programs	23	1,061	1,915
Public Debt Cash Issues (Table III-B)	69,305	330,470	746,478	Postal Service Money Orders and Other	258	3,628	7,967
Other Deposits				Public Debt Cash Redemp. (Table III-B)	67,308	289,558	647,395
Air Transport Security Fees	109	139	142	Social Security Benefits (EFT)	0	30,844	61,529
Fed Crop Ins Corp Fund Premiums	305	569	835	Temporary Assistance for Needy Families (HHS)	50	1,364	2,736
				Unemployment Insurance Benefits	111	3,504	7,535
				Veterans Affairs programs	64	1,372	2,725
				Other Withdrawals			
				Minerals Mgmt Svc/Pmts to States	87	87	188
				Pension Benefit Guaranty Corp	227	227	459
				Thrift Savings Plan Transfer	84	1,714	3,352
				Transportation Security Admin (DHS)	8	132	244
<b>Total Other Deposits</b>	<b>414</b>	<b>1,420</b>	<b>2,958</b>	<b>Unclassified</b>	<b>1,164</b>	<b>23,314</b>	<b>47,992</b>
Change in Balance of Uncollected Funds (closing balance \$56)	98	25	64				
Transfers from Depositaries	4,550	110,595	234,888	<b>Total Other Withdrawals</b>	<b>1,570</b>	<b>37,975</b>	<b>98,592</b>
				Transfers to Depositaries	4,371	21,192	62,243
<b>Total Federal Reserve Account</b>	<b>78,516</b>	<b>503,936</b>	<b>1,119,852</b>	<b>Total Federal Reserve Account</b>	<b>77,981</b>	<b>504,133</b>	<b>1,121,164</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	8,817	76,035	160,393	Transfers to Federal Reserve Account (Table V)	4,550	110,595	234,888
Transfers from Federal Reserve Account (Table V)	4,371	21,192	62,243				
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>13,189</b>	<b>97,227</b>	<b>222,636</b>				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 82,784</b>	<b>\$ 469,376</b>	<b>\$ 1,045,357</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 73,610</b>	<b>\$ 482,941</b>	<b>\$ 1,058,920</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 9,174</b>	<b>\$ -13,565</b>	<b>\$ -13,563</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soin>. For more information regarding this system please call 202-482-1986.



Friday, November 28, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 67,207	\$ 249,061	\$ 565,963
Regular Series	\$ 69,402	\$ 259,894	\$ 582,489	Notes	0	18,626	43,774
Cash Management Series	0	0	20,001	Bonds	1	12,465	12,469
Notes	0	63,356	120,722	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	76	574	1,236	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	329
<b>Nonmarketable</b>				United States Savings Securities	40	804	1,737
Depository Compensation Security	0	0	6,000	Government Account Series	175,970	3,049,867	6,818,247
United States Savings Securities	0	0	0	Domestic Series	0	0	29
Cash Issue Price	42	868	2,564	Foreign Series	0	1,150	1,150
Interest Increment	0	511	1,197	State and Local Series	59	7,349	22,168
Government Account Series	183,672	3,060,010	6,851,311	Other	0	103	104
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	43	6,602	22,148				
Other	0	0	18				
<b>Total Issues</b>	<b>\$253,234</b>	<b>\$ 3,391,815</b>	<b>\$ 7,607,717</b>	<b>Total Redemptions</b>	<b>\$243,278</b>	<b>\$ 3,339,425</b>	<b>\$ 7,465,971</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 9,956</b>	<b>\$ 52,390</b>	<b>\$ 141,746</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$253,234	\$ 3,391,815	\$ 7,607,717
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	181	723	1,634
Bonds and Notes (-)	0	-473	-114
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	183,672	3,060,010	6,851,311
Interest Increment on United States Savings Securities (-)	0	511	1,197
Inflation - Indexed Securities Increment	76	574	1,210
<b>Total Public Debt Cash Issues</b>	<b>69,305</b>	<b>330,470</b>	<b>746,478</b>
<b>Deposited in Federal Reserve Account</b>			
Public Debt Cash Redemptions	243,278	3,339,425	7,465,971
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	175,970	3,049,867	6,818,247
<b>Total Public Debt Cash Redemptions</b>	<b>67,308</b>	<b>\$ 289,558</b>	<b>\$ 647,395</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withhold Income and Employment Taxes</b>	<b>\$ 9,899</b>	<b>\$ 107,821</b>	<b>\$ 220,729</b>
Individual Estimated Income Taxes	1	18	62
Railroad Retirement Taxes	62	318	670
Excise Taxes	1,908	5,762	10,169
Corporation Income Taxes	31	3,006	14,993
Federal Unemployment Taxes	6	132	770
Estate and Gift Taxes & Misc IRS Rcpts	3	47	101
Change in Balance of Unclassified Taxes	34	117	175
<b>Total</b>	<b>\$ 11,946</b>	<b>\$ 117,222</b>	<b>\$ 247,669</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	592	2,860	5,497
Collector Depositories	2,483	34,485	72,992
Tax and Loan Accounts	8,817	76,035	160,393
Inter-agency Transfers	53	3,842	8,788

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,032,905	\$ 4,030,697	\$ 3,990,508	\$ 3,924,090
Intragovernmental Holdings	2,892,161	2,884,412	2,882,168	2,859,230
<b>Total Public Debt</b>	<b>6,925,065</b>	<b>6,915,109</b>	<b>6,872,676</b>	<b>6,783,320</b>
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	45,198	45,527	45,761	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>	<b>274</b>	<b>274</b>	<b>268</b>	<b>265</b>
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,879,626</b>	<b>\$ 6,869,341</b>	<b>\$ 6,826,668</b>	<b>\$ 6,737,642</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 87	\$ 3,744	\$ 6,845
Deposits				
Taxes Received (Table IV)	10	89	8,718	8,817
Transfers to Depositories	33	13	4,325	4,371
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	2,685	2,685
Depository Initiated	1	20	1,843	1,865
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 55</b>	<b>\$ 170</b>	<b>\$ 12,259</b>	<b>\$ 15,484</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	1/5 1,385	2/5 6,601	9,300
Business	130	4,239	14,058

<sup>1</sup>Includes \$38 million for payments issued in accordance with provisions of the Jobs and Growth Tax Relief Reconciliation Act of 2003.

<sup>2</sup>Does not include \$27 million offset by FMS for the month of November, 2003, and \$50 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 1, 2003

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,129	\$ 5,912	\$ 5,912	\$ 7,224
Tax and Loan Note Accounts (Table V)	2,947	15,484	15,484	27,735
<b>Total Operating Balance</b>	<b>\$ 9,076</b>	<b>\$ 21,396</b>	<b>\$ 21,396</b>	<b>\$ 34,960</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 42	\$ 42	\$ 1,385	Commodity Credit Corporation programs	\$ 146	\$ 146	\$ 10,714
Commodity Credit Corporation programs	117	117	1,530	Defense Vendor Payments (EFT)	318	318	36,070
Customs and Certain Excise Taxes	105	105	4,688	Education Department programs	95	95	10,229
Deposits by States				Energy Department programs	123	123	4,496
Supplemental Security Income	0	0	854	Federal Employees Insurance Payments	225	225	6,532
Unemployment	23	23	3,746	Fed Highway Administration programs	115	115	5,112
Education Department programs	135	135	3,419	Federal Salaries (EFT)	323	323	20,959
Energy Department programs	57	57	1,275	Food and Nutrition Service (misc)	102	102	3,759
Estate and Gift Taxes	90	90	4,139	Food Stamps	64	64	3,516
Federal Reserve Earnings	0	0	4,427	GSA programs	289	289	3,151
Foreign Deposits, Military Sales	2,353	2,353	80,842	Health and Human Services Grants (misc)	219	219	11,670
FTD's Received (Table IV)	24	24	1,853	Housing and Urban Development programs	1,846	1,846	10,391
Housing and Urban Development programs				Interest on Treasury Securities	1,828	1,828	29,772
Individual Income and Employment				Justice Department programs	5	5	2,414
Taxes, Not Withheld	126	126	11,494	Labor Dept. prgrms (excl. unemployment)	17	17	2,200
Interest recd from T&L Depositaries	1	1	17	Medicaid	858	858	28,513
Justice Department programs	20	20	844	Medicare	3,966	3,966	49,565
Postal Service	353	353	16,678	NASA programs	3	3	1,919
Public Debt Cash Issues (Table III-B)	34,809	34,809	781,287	Postal Service Money Orders and Other	168	168	8,135
Other Deposits				Public Debt Cash Redemp. (Table III-B)	32,897	32,897	680,293
Air Transport Security Fees	12	12	154	Social Security Benefits (EFT)	75	75	61,604
Intellmt Security Assistance (DSCA)	59	59		Temporary Assistance for Needy			
Minerals Management Svc/Collections	287	287	1,041	Families (HHS)	35	35	2,772
				Unemployment Insurance Benefits	195	195	7,729
				Veterans Affairs programs	88	88	2,813
				Other Withdrawals			
				Civil Service Retirement (EFT)	3,377	3,377	10,099
				Export-Import Bank (net)	-58	-58	-256
				IRS Tax Refunds Business (EFT)	61	61	7,802
				Military Active Duty Pay (EFT)	2,821	2,821	12,835
				Military Retirement (EFT)	2,650	2,650	7,937
				Railroad Retirement (EFT)	670	670	2,006
				Supple. Security Income Benefits (EFT)	1,502	1,502	4,493
				Thrift Savings Plan Transfer	70	70	3,422
				U.S. District Courts (net)	-50	-50	-192
				Veterans Benefits (EFT)	1,850	1,850	5,518
				Unclassified	815	815	48,806
<b>Total Other Deposits</b>	<b>358</b>	<b>358</b>	<b>3,316</b>	<b>Total, Other Withdrawals</b>	<b>13,707</b>	<b>13,707</b>	<b>112,299</b>
<b>Change in Balance of Uncollected</b>				<b>Transfers to Depositaries</b>	<b>0</b>	<b>0</b>	<b>62,243</b>
<b>Funds (closing balance \$69)</b>	<b>-13</b>	<b>-13</b>	<b>51</b>				
<b>Transfers from Depositaries</b>	<b>19,062</b>	<b>19,062</b>	<b>253,949</b>				
				<b>Total Federal Reserve Account</b>	<b>57,708</b>	<b>57,708</b>	<b>1,178,871</b>
<b>Total Federal Reserve Account</b>	<b>57,924</b>	<b>57,924</b>	<b>1,177,776</b>				
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
<b>FTD's Received (Table IV)</b>	<b>6,525</b>	<b>6,525</b>	<b>166,917</b>	<b>Transfers to Federal Reserve Account</b>	<b>19,062</b>	<b>19,062</b>	<b>253,949</b>
<b>Transfers from Federal Reserve Account</b>	<b>0</b>	<b>0</b>	<b>62,243</b>				
<b>(Table V)</b>							
<b>Total Tax and Loan Note</b>	<b>6,525</b>	<b>6,525</b>	<b>229,161</b>				
<b>Accounts (Table V)</b>							
<b>Total Deposits (excluding transfers)</b>	<b>\$ 45,387</b>	<b>\$ 45,387</b>	<b>\$ 1,090,744</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 57,708</b>	<b>\$ 57,708</b>	<b>\$ 1,116,628</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -12,320</b>	<b>\$ -12,320</b>	<b>\$ -25,884</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soln>. For more information regarding this system please call 202-482-1996.





Monday, December 1, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 0	\$ 565,963
Regular Series	\$ 0	\$ 0	\$ 582,489	Notes	26,171	26,171	69,945
Cash Management Series	0	0	20,001	Bonds	0	0	12,469
Notes	32,204	32,204	152,926	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	19	19	1,256	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	3,462	3,462	3,791
<b>Nonmarketable</b>				United States Savings Securities	51	51	1,788
Depository Compensation Security	0	0	6,000	Government Account Series	182,117	182,117	7,000,364
United States Savings Securities	53	53	2,617	Domestic Series	0	0	29
Cash Issue Price	556	556	1,754	Foreign Series	0	0	1,150
Interest Increment	172,392	172,392	7,023,704	State and Local Series	6,538	6,538	28,706
Government Account Series	0	0	29	Other	137	137	241
Domestic Series	0	0	0				
Foreign Series	2,592	2,592	24,741				
State and Local Series	0	0	18				
Other							
<b>Total Issues</b>	<b>\$207,817</b>	<b>\$ 207,817</b>	<b>\$ 7,815,534</b>	<b>Total Redemptions</b>	<b>\$218,476</b>	<b>\$ 218,476</b>	<b>\$ 7,684,447</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -10,659</b>	<b>\$ -10,659</b>	<b>\$ 131,086</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$207,817	\$ 207,817	\$ 7,815,534
Premium on New Issues	0	0	0
Discount on New Issues	0	0	1,634
Bills (-)	0	0	-74
Bonds and Notes (-)	40	40	6,000
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	172,392	172,392	7,023,704
Government Account Transactions (-)	0	0	0
Interest Increment on United States Savings Securities (-)	556	556	1,754
Inflation - Indexed Securities Increment	19	19	1,229
<b>Total Public Debt Cash Issues</b>	<b>34,809</b>	<b>34,809</b>	<b>781,287</b>
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	218,476	218,476	7,684,447
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	3,462	3,462	3,791
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	182,117	182,117	7,000,364
<b>Total Public Debt Cash Redemptions</b>	<b>182,117</b>	<b>182,117</b>	<b>7,000,364</b>
<b>Withdrawn from Federal Reserve Act</b>	<b>\$ 32,897</b>	<b>\$ 32,897</b>	<b>\$ 680,293</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 9,464</b>	<b>\$ 9,464</b>	<b>\$ 230,193</b>
Individual Estimated Income Taxes	1	1	63
Railroad Retirement Taxes	5	5	675
Excise Taxes	16	16	10,186
Corporation Income Taxes	16	16	15,009
Federal Unemployment Taxes	1	1	772
Estate and Gift Taxes & Misc IRS Rcpts	1	1	102
Change in Balance of Unclassified Taxes	-18	-18	156
<b>Total</b>	<b>\$ 9,486</b>	<b>\$ 9,486</b>	<b>\$ 257,155</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	34	34	5,531
Collector Depositaries	2,319	2,319	75,311
Tax and Loan Accounts	6,525	6,525	166,917
Inter-agency Transfers	608	608	9,396

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,031,978	\$ 4,032,905	\$ 4,032,905	\$ 3,924,090
Intragovernmental Holdings	2,882,428	2,892,161	2,892,161	2,859,230
<b>Total Public Debt</b>	<b>6,914,406</b>	<b>6,925,065</b>	<b>6,925,065</b>	<b>6,783,320</b>
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	45,166	45,198	45,198	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	274	274	274	265
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,868,999</b>	<b>\$ 6,879,626</b>	<b>\$ 6,879,626</b>	<b>\$ 6,737,642</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 55	\$ 170	\$ 12,259	\$ 15,484
Deposits				
Taxes Received (Table IV)	5	43	6,477	6,525
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	170	15,044	15,214
Depository Initiated	1	5	842	848
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
<b>Closing Balance Today</b>	<b>\$ 60</b>	<b>\$ 38</b>	<b>\$ 2,849</b>	<b>\$ 2,947</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 9	\$ 9,309
Business	74	74	14,133





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, December 2, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,439	\$ 6,129	\$ 5,912	\$ 7,224
Tax and Loan Note Accounts (Table V)	2,167	2,947	15,484	27,735
<b>Total Operating Balance</b>	<b>\$ 6,606</b>	<b>\$ 9,076</b>	<b>\$ 21,396</b>	<b>\$ 34,960</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 31	\$ 72	\$ 1,415	Commodity Credit Corporation programs	\$ 100	\$ 246	\$ 10,814
Commodity Credit Corporation programs	23	140	1,553	Defense Vendor Payments (EFT)	1,202	1,520	37,272
Customs and Certain Excise Taxes	95	199	4,783	Education Department programs	203	299	10,432
Deposits by States				Energy Department programs	39	162	4,535
Supplemental Security Income	0	0	854	Federal Employees Insurance Payments	155	380	6,686
Unemployment	28	50	3,774	Fed Highway Administration programs	140	255	5,251
Education Department programs	1/53	82	3,366	Federal Salaries (EFT)	130	453	21,089
Energy Department programs	12	69	1,287	Food and Nutrition Service (misc)	96	198	3,856
Estate and Gift Taxes	79	169	4,218	Food Stamps	52	116	3,568
Federal Reserve Earnings	0	0	4,427	GSA programs	55	344	3,207
Foreign Deposits, Military Sales	19	284	2,001	Health and Human Services Grants (misc)	276	495	11,946
FTD's Received (Table IV)	786	3,139	81,628	Housing and Urban Development programs	68	1,913	10,459
Housing and Urban Development programs	42	66	1,895	Interest on Treasury Securities	23	1,851	29,795
Individual Income and Employment				Justice Department programs	62	68	2,476
Taxes, Not Withheld	212	338	11,706	Labor Dept. prgrms (excl. unemployment)	29	45	2,229
Interest recd from T&L Depositories	0	1	17	Medicaid	649	1,507	29,162
Justice Department programs	8	28	852	Medicare	1,414	5,380	50,979
Postal Service	453	806	17,131	NASA programs	35	38	1,954
Public Debt Cash Issues (Table III-B)	1,613	36,422	782,900	Postal Service Money Orders and Other	187	355	8,322
Other Deposits				Public Debt Cash Redemption (Table II-B)	1,092	33,989	681,385
Air Transport Security Fees	3	15	157	Social Security Benefits (EFT)	0	75	61,604
Thrift Savings Plan Transfer	86	125	918	Temporary Assistance for Needy			
				Families (HHS)	93	128	2,864
				Unemployment Insurance Benefits	274	469	8,004
				Veterans Affairs programs	66	154	2,879
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	306	368	8,109
				State Department	68	68	841
				Thrift Savings Plan Transfer	179	248	3,601
				Transportation Security Admin (DHS)	1	1	245
<b>Total Other Deposits</b>	<b>89</b>	<b>447</b>	<b>3,404</b>	Unclassified	1,468	2,284	50,276
Change in Balance of Uncollected							
Funds (closing balance \$68)	1	-12	53	<b>Total, Other Withdrawals</b>	<b>2,022</b>	<b>15,729</b>	<b>114,321</b>
Transfers from Depositories	3,471	22,533	257,421	Transfers to Depositories	139	139	62,382
<b>Total Federal Reserve Account</b>	<b>6,910</b>	<b>64,834</b>	<b>1,184,686</b>	<b>Total Federal Reserve Account</b>	<b>8,600</b>	<b>66,307</b>	<b>1,187,471</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	2,553	9,078	169,470	Transfers to Federal Reserve Account	3,471	22,533	257,421
Transfers from Federal Reserve Account (Table V)	139	139	62,382				
Total Tax and Loan Note Accounts (Table V)	2,692	9,216	231,853				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 5,991</b>	<b>\$ 51,379</b>	<b>\$ 1,096,735</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 8,461</b>	<b>\$ 66,168</b>	<b>\$ 1,125,088</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -2,469</b>	<b>\$ -14,790</b>	<b>\$ -28,353</b>

\*Includes a reversal of \$165 million erroneously reported on November 25, 2003.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-674-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1966.



Tuesday, December 2, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 0	\$ 565,963
Regular Series	\$ -2	\$ -2	\$ 582,487	Notes	0	26,171	69,945
Cash Management Series	0	0	20,001	Bonds	0	1	12,470
Notes	0	32,204	152,926	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	0	13	1,250	<b>Nonmarketable</b>			
Federal Financing Bank	-6	0	0	Depository Compensation Security	0	3,462	3,791
<b>Nonmarketable</b>				United States Savings Securities	60	111	1,849
Depository Compensation Security	0	0	6,000	Government Account Series	169,458	351,575	7,169,822
United States Savings Securities	0	0	0	Domestic Series	0	0	29
Cash Issue Price	56	109	2,673	Foreign Series	0	0	1,150
Interest Increment	0	556	1,753	State and Local Series	1,031	7,569	29,738
Government Account Series	172,796	345,189	7,196,500	Other	0	137	241
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	1,559	4,151	26,299				
Other	0	0	18				
<b>Total Issues</b>	<b>\$ 174,404</b>	<b>\$ 382,221</b>	<b>\$ 7,989,937</b>	<b>Total Redemptions</b>	<b>\$ 170,550</b>	<b>\$ 389,026</b>	<b>\$ 7,854,997</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 3,854</b>	<b>\$ -6,805</b>	<b>\$ 134,940</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 174,404	\$ 382,221	\$ 7,989,937
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	0	1,634
Bonds and Notes (-)	0	40	-74
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	172,796	345,189	7,196,500
Interest Increment on United States Savings Securities (-)	0	556	1,753
Inflation - Indexed Securities Increment	-6	13	1,223
<b>Total Public Debt Cash Issues</b>	<b>1,613</b>	<b>36,422</b>	<b>782,900</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	170,550	389,026	7,854,997
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Depository Compensation Security (-)	0	3,462	3,791
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	169,458	351,575	7,169,822
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 1,092</b>	<b>\$ 33,989</b>	<b>\$ 681,385</b>
Withdrawn from Federal Reserve Acct			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,280</b>	<b>\$ 12,744</b>	<b>\$ 233,473</b>
Individual Estimated Income Taxes	1	2	64
Railroad Retirement Taxes	6	12	681
Excise Taxes	17	33	10,203
Corporation Income Taxes	21	37	15,030
Federal Unemployment Taxes	2	4	774
Estate and Gift Taxes & Misc IRS Rcpts	2	2	104
<b>Change in Balance of Unclassified Taxes</b>	<b>55</b>	<b>36</b>	<b>211</b>
<b>Total</b>	<b>\$ 3,384</b>	<b>\$ 12,871</b>	<b>\$ 260,539</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	28	62	5,559
Collector Depositaries	758	3,077	76,069
Tax and Loan Accounts	2,553	9,078	169,470
Inter-agency Transfers	45	654	9,441

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,032,423	\$ 4,031,978	\$ 4,032,905	\$ 3,924,090
Intragovernmental Holdings	2,885,838	2,882,428	2,892,161	2,859,230
<b>Total Public Debt</b>	<b>6,918,260</b>	<b>6,914,406</b>	<b>6,925,065</b>	<b>6,783,320</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	45,134	45,166	45,198	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>	<b>275</b>	<b>274</b>	<b>274</b>	<b>265</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,872,887</b>	<b>\$ 6,868,999</b>	<b>\$ 6,879,626</b>	<b>\$ 6,737,642</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 60	\$ 38	\$ 2,849	\$ 2,947
Deposits				
Taxes Received (Table IV)	7	43	2,503	2,553
Transfers to Depositories	1	0	138	139
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	3,118	3,118
Depository Initiated	1	5	348	353
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 67</b>	<b>\$ 76</b>	<b>\$ 2,024</b>	<b>\$ 2,167</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 5	\$ 14	\$ 9,314
	624	698	14,756





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, December 3, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,374	\$ 4,439	\$ 5,912	\$ 7,224
Tax and Loan Note Accounts (Table V)	13,336	2,167	15,484	27,735
<b>Total Operating Balance</b>	<b>\$ 17,710</b>	<b>\$ 6,606</b>	<b>\$ 21,396</b>	<b>\$ 34,960</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc) . . .	\$ 14	\$ 86	\$ 1,429	Commodity Credit Corporation programs	\$ 201	\$ 447	\$ 11,015
Commodity Credit Corporation programs	34	175	1,587	Defense Vendor Payments (EFT)	711	2,231	37,983
Customs and Certain Excise Taxes	121	320	4,904	Education Department programs	205	504	10,637
Deposits by States				Energy Department programs	66	227	4,600
Supplemental Security Income	0	0	854	Federal Employees Insurance Payments	477	857	7,164
Unemployment	45	95	3,818	Fed Highway Administration programs	150	405	5,402
Education Department programs	22	104	3,388	Federal Salaries (EFT)	137	589	21,226
Energy Department programs	7	77	1,295	Food and Nutrition Service (misc)	78	276	3,934
Estate and Gift Taxes	84	252	4,301	Food Stamps	64	179	3,631
Federal Reserve Earnings	387	387	4,814	GSA programs	42	387	3,249
Foreign Deposits, Military Sales	2	285	2,003	Health and Human Services Grants (misc)	215	711	12,161
FTD's Received (Table IV)	3,283	6,422	84,911	Housing and Urban Development programs	160	2,073	10,619
Housing and Urban Development programs	36	101	1,931	Interest on Treasury Securities	4	1,854	29,799
Individual Income and Employment				Justice Department programs	59	126	2,535
Taxes, Not Withheld	172	510	11,878	Labor Dept prgrms (excl unemployment)	56	102	2,285
Interest recd from T&L Depositaries	0	1	17	Medicaid	603	2,110	29,765
State Department programs	10	38	862	Medicare	1,426	6,806	52,405
Postal Service	456	1,262	17,587	NASA programs	55	93	2,009
Public Debt Cash Issues (Table III-B)	32,182	68,604	815,082	Postal Service Money Orders and Other	208	563	8,530
Other Deposits				Public Debt Cash Redemp (Table III-B)	65	34,054	681,449
				Social Security Benefits (EFT)	21,616	21,691	83,221
				Temporary Assistance for Needy			
				Families (HHS)	49	177	2,913
				Unemployment Insurance Benefits	215	684	8,219
				Veterans Affairs programs	58	212	2,937
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	86	454	8,194
				Thrift Savings Plan Transfer	85	333	3,686
				Transportation Security Admin (DHS)	2	3	247
<b>Total Other Deposits</b>	<b>0</b>	<b>447</b>	<b>3,404</b>	<b>Unclassified</b>	<b>1,638</b>	<b>3,922</b>	<b>51,914</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals</b>	<b>1,812</b>	<b>17,541</b>	<b>116,133</b>
<b>Funds (closing balance \$139)</b>	<b>-71</b>	<b>-83</b>	<b>-18</b>	<b>Transfers to Depositaries</b>	<b>9,241</b>	<b>9,380</b>	<b>71,623</b>
<b>Transfers from Depositaries</b>	<b>1,125</b>	<b>23,658</b>	<b>258,546</b>				
<b>Total Federal Reserve Account</b>	<b>37,907</b>	<b>102,741</b>	<b>1,222,593</b>	<b>Total Federal Reserve Account</b>	<b>37,972</b>	<b>104,279</b>	<b>1,225,443</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
<b>FTD's Received (Table IV)</b>	<b>3,053</b>	<b>12,130</b>	<b>172,523</b>	<b>Transfers to Federal Reserve Account</b>			
<b>Transfers from Federal Reserve Account (Table V)</b>	<b>9,241</b>	<b>9,380</b>	<b>71,623</b>	<b>(Table V)</b>	<b>1,125</b>	<b>23,658</b>	<b>258,546</b>
<b>Total Tax and Loan Note Accounts (Table V)</b>	<b>12,293</b>	<b>21,510</b>	<b>244,146</b>				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 39,835</b>	<b>\$ 91,213</b>	<b>\$ 1,136,570</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 28,731</b>	<b>\$ 94,900</b>	<b>\$ 1,153,820</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 11,104</b>	<b>\$ -3,686</b>	<b>\$ -17,250</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.





Wednesday, December 3, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills:				Bills	\$ 0	\$ 0	\$ 565,963
Regular Series	\$ 0	\$ -2	\$ 582,487	Notes	0	26,171	69,945
Cash Management Series	32,001	32,001	52,002	Bonds	1	1	12,470
Notes	-3	32,201	152,923	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-6	7	1,243	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	3,462	3,791
<b>Nonmarketable</b>				United States Savings Securities	58	169	1,906
Depository Compensation Security	0	0	6,000	Government Account Series	192,127	543,702	7,361,948
United States Savings Securities	0	0	0	Domestic Series	0	0	29
Cash Issue Price	28	138	2,701	Foreign Series	0	0	1,150
Interest Increment	0	556	1,753	State and Local Series	6	7,575	29,744
Government Account Series	177,980	523,168	7,374,480	Other	0	137	241
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	167	4,317	26,466				
Other	0	0	18				
<b>Total Issues</b>	<b>\$210,165</b>	<b>\$ 592,386</b>	<b>\$ 8,200,103</b>	<b>Total Redemptions</b>	<b>\$192,191</b>	<b>\$ 581,217</b>	<b>\$ 8,047,188</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 17,974</b>	<b>\$ 11,169</b>	<b>\$ 152,914</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$210,165	\$ 592,386	\$ 8,200,103
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	10	10	1,644
Bonds and Notes (-)	0	40	-74
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	177,980	523,168	7,374,480
Interest Increment on United States Savings Securities (-)	0	556	1,753
Inflation - Indexed Securities Increment	-6	7	1,217
<b>Total Public Debt Cash Issues</b>	<b>32,182</b>	<b>68,604</b>	<b>815,082</b>
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	192,191	581,217	8,047,188
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	3,462	3,791
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	192,127	543,702	7,361,948
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 65</b>	<b>\$ 34,054</b>	<b>\$ 681,449</b>
Withdrawn from Federal Reserve Acct.			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 6,552</b>	<b>\$ 19,296</b>	<b>\$ 240,025</b>
Individual Estimated Income Taxes	1	3	65
Railroad Retirement Taxes	2	13	683
Excise Taxes	13	46	10,216
Corporation Income Taxes	83	120	15,113
Federal Unemployment Taxes	2	5	776
Estate and Gift Taxes & Misc IRS Rcpts	1	4	105
Change in Balance of Unclassified Taxes	-6	30	204
<b>Total</b>	<b>\$ 6,648</b>	<b>\$ 19,518</b>	<b>\$ 267,187</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	93	155	5,651
Collector Depositaries	3,190	6,268	79,260
Tax and Loan Accounts	3,053	12,130	172,523
Inter-agency Transfers	312	965	9,753

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,064,591	\$ 4,032,423	\$ 4,032,905	\$ 3,924,090
Intragovernmental Holdings	2,871,643	2,885,838	2,892,161	2,855,230
<b>Total Public Debt</b>	<b>6,936,234</b>	<b>6,918,260</b>	<b>6,925,065</b>	<b>6,783,320</b>
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	45,112	45,134	45,198	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>	<b>275</b>	<b>275</b>	<b>274</b>	<b>265</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,890,883</b>	<b>\$ 6,872,887</b>	<b>\$ 6,879,626</b>	<b>\$ 6,737,642</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 67	\$ 76	\$ 2,024	\$ 2,167
Deposits				
Taxes Received (Table IV)	11	84	2,958	3,053
Transfers to Depositaries	57	24	9,160	9,241
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	3	20	1,102	1,125
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 131</b>	<b>\$ 164</b>	<b>\$ 13,041</b>	<b>\$ 13,336</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 18	\$ 9,318
Business	96	794	14,852





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 4, 2003

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,272	\$ 4,374	\$ 5,912	\$ 7,224
Tax and Loan Note Accounts (Table V)	9,586	13,336	15,484	27,735
<b>Total Operating Balance</b>	<b>\$ 14,858</b>	<b>\$ 17,710</b>	<b>\$ 21,396</b>	<b>\$ 34,960</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 18	\$ 104	\$ 1,447	Commodity Credit Corporation programs	\$ 158	\$ 605	\$ 11,172
Commodity Credit Corporation programs	47	222	1,635	Defense Vendor Payments (EFT)	617	2,848	38,601
Customs and Certain Excise Taxes	86	406	4,990	Education Department programs	174	678	10,811
Deposits by States				Energy Department programs	153	380	4,753
Supplemental Security Income	0	0	854	Federal Employees Insurance Payments	83	940	7,247
Unemployment	18	114	3,837	Fed Highway Administration programs	11	417	5,413
Education Department programs	34	137	3,422	Federal Salaries (EFT)	81	670	21,306
Energy Department programs	8	84	1,302	Food and Nutrition Service (misc)	82	358	4,016
Estate and Gift Taxes	44	296	4,345	Food Stamps	67	246	3,698
Federal Reserve Earnings	0	387	4,814	GSA programs	83	470	3,332
Foreign Deposits, Military Sales	74	360	2,077	Health and Human Services Grants (misc)	279	950	12,441
FTD's Received (Table IV)	489	6,911	85,400	Housing and Urban Development programs	132	2,205	10,751
Housing and Urban Development programs	37	139	1,968	Interest on Treasury Securities	2	1,856	29,801
Individual Income and Employment				Justice Department programs	41	167	2,576
Taxes, Not Withheld	146	656	12,024	Labor Dept prgrms (excl unemployment)	41	142	2,326
Interest recd from T&L Depositaries	1	2	19	Medicaid	889	3,000	30,655
Justice Department programs	3	41	865	Medicare	834	7,640	53,239
Postal Service	457	1,718	18,044	NASA programs	61	154	2,070
Public Debt Cash Issues (Table III-B)	67,533	136,137	882,615	Postal Service Money Orders and Other	158	721	8,688
Other Deposits				Public Debt Cash Redemp. (Table III-B)	65,806	99,859	747,255
				Social Security Benefits (EFT)	0	21,691	83,221
				Temporary Assistance for Needy			
				Families (HHS)	28	205	2,941
				Unemployment Insurance Benefits	163	847	8,382
				Veterans Affairs programs	126	338	3,063
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	319	772	8,513
				Thrift Savings Plan Transfer	142	476	3,828
				Transportation Security Admin (DHS)	27	30	274
Total Other Deposits	0	447	3,404	Unclassified	2,431	6,353	54,345
Change in Balance of Uncollected							
Funds (closing balance \$62)	77	-5	59	Total, Other Withdrawals	2,919	20,459	119,051
Transfers from Depositories	4,962	28,620	263,508	Transfers to Depositories	149	9,529	71,772
Total Federal Reserve Account	74,035	176,776	1,296,628	Total Federal Reserve Account	73,137	177,416	1,298,580
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	1,063	13,194	173,586	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	4,962	28,620	263,508
(Table V)	149	9,529	71,772				
Total Tax and Loan Note							
Accounts (Table V)	1,213	22,723	245,359				
Total Deposits (excluding transfers)	\$ 70,136	\$ 161,350	\$ 1,206,706	Total Withdrawals (excluding transfers)	\$ 72,988	\$ 167,887	\$ 1,226,808
				Net Change in Operating Cash Balance	\$ -2,852	\$ -6,538	\$ -20,101

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-474-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soin/>. For more information regarding this system, please call 202-482-1986.



Thursday, December 4, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 65,667	\$ 65,667	\$ 631,630
Regular Series	\$ 66,838	\$ 66,836	\$ 649,325	Notes	0	26,171	69,945
Cash Management Series	0	32,001	52,002	Bonds	1	2	12,471
Notes	-1	32,200	152,922	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-6	1	1,237	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	3,462	3,791
<b>Nonmarketable</b>				United States Savings Securities	48	218	1,955
Depository Compensation Security	0	0	6,000	Government Account Series	170,491	714,193	7,532,440
United States Savings Securities	0	0	0	Domestic Series	0	0	29
Cash Issue Price	33	170	2,734	Foreign Series	0	0	1,150
Interest Increment	0	556	1,753	State and Local Series	90	7,666	29,834
Government Account Series	171,927	695,095	7,546,407	Other	0	137	241
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	845	5,163	27,311				
Other	0	0	18				
<b>Total Issues</b>	<b>\$239,636</b>	<b>\$ 832,022</b>	<b>\$ 8,439,738</b>	<b>Total Redemptions</b>	<b>\$236,297</b>	<b>\$ 817,515</b>	<b>\$ 8,283,486</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 3,338</b>	<b>\$ 14,507</b>	<b>\$ 156,253</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$239,636	\$ 832,022	\$ 8,439,738
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	182	193	1,826
Bonds and Notes (-)	0	40	-74
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	171,927	695,095	7,546,407
Interest Increment on United States Savings Securities (-)	0	556	1,753
Inflation - Indexed Securities Increment	-6	1	1,211
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	67,533	136,137	882,615
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	236,297	817,515	8,283,486
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	3,462	3,791
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	170,491	714,193	7,532,440
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct	\$ 65,806	\$ 99,859	\$ 747,255

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	\$ 1,715	\$ 21,012	\$ 241,740
Individual Estimated Income Taxes	1	4	66
Railroad Retirement Taxes	3	16	686
Excise Taxes	5	52	10,221
Corporation Income Taxes	25	145	15,138
Federal Unemployment Taxes	1	7	777
Estate and Gift Taxes & Misc IRS Rcpts	3	7	108
<b>Change in Balance of Unclassified Taxes</b>			
	94	124	298
<b>Total</b>	<b>\$ 1,847</b>	<b>\$ 21,365</b>	<b>\$ 269,034</b>

These Receipts were deposited in Federal Reserve Account

Directly	32	186	5,683
Collector Depositates	457	6,725	79,717
Tax and Loan Accounts	1,063	13,194	173,586
Inter-agency Transfers	295	1,261	10,048

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,066,462	\$ 4,064,591	\$ 4,032,905	\$ 3,924,090
Intragovernmental Holdings	2,873,110	2,871,643	2,892,161	2,859,230
<b>Total Public Debt</b>	<b>6,939,573</b>	<b>6,936,234</b>	<b>6,925,065</b>	<b>6,783,320</b>
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	45,261	45,112	45,198	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	275	275	274	265
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,894,072</b>	<b>\$ 6,890,883</b>	<b>\$ 6,879,626</b>	<b>\$ 6,737,642</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 131	\$ 164	\$ 13,041	\$ 13,336
Deposits:				
Taxes Received (Table IV)	5	29	1,030	1,063
Transfers to Depositates	1	0	148	149
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,829	4,829
Depository Initiated	1	8	124	133
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 136</b>	<b>\$ 184</b>	<b>\$ 9,266</b>	<b>\$ 9,586</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 36	\$ 54	\$ 9,354
Business	353	1,146	15,205





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 5, 2003

(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,787	\$ 5,272	\$ 5,912	\$ 7,224
Tax and Loan Note Accounts (Table V)	6,055	9,586	15,484	27,735
<b>Total Operating Balance</b>	<b>\$ 10,843</b>	<b>\$ 14,858</b>	<b>\$ 21,396</b>	<b>\$ 34,960</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 14	\$ 118	\$ 1,461	Commodity Credit Corporation programs	\$ 135	\$ 740	\$ 11,308
Commodity Credit Corporation programs	35	257	1,669	Defense Vendor Payments (EFT)	1,122	3,970	39,722
Customs and Certain Excise Taxes	75	481	5,065	Education Department programs	201	879	11,012
Deposits by States				Energy Department programs	105	485	4,858
Supplemental Security Income	0	0	854	Federal Employees Insurance Payments	68	1,008	7,315
Unemployment	18	132	3,855	Fed Highway Administration programs	92	509	5,505
Education Department programs	94	231	3,516	Federal Salaries (EFT)	2,345	3,015	23,651
Energy Department programs	14	98	1,316	Food and Nutrition Service (misc)	138	496	4,153
Estate and Gift Taxes	27	324	4,372	Food Stamps	76	322	3,774
Federal Reserve Earnings	0	387	4,814	GSA programs	12	481	3,344
Foreign Deposits, Military Sales	5	364	2,082	Health and Human Services Grants (misc)	325	1,315	12,766
FTD's Received (Table IV)	1,265	8,176	86,664	Housing and Urban Development programs	108	2,313	10,859
Housing and Urban Development programs	56	195	2,025	Interest on Treasury Securities	2	1,858	29,803
Individual Income and Employment				Justice Department programs	58	226	2,634
Taxes, Not Withheld	162	818	12,186	Labor Dept prgrms (excl unemployment)	56	198	2,382
Interest recd from T&L Depositaries	0	2	19	Medicaid	820	3,820	31,475
Justice Department programs	4	46	869	Medicare	895	8,535	54,134
Postal Service	394	2,112	18,438	NASA programs	20	174	2,089
Public Debt Cash Issues (Table III-B)	72	136,209	882,687	Postal Service Money Orders and Other	231	952	8,919
Other Deposits				Public Debt Cash Redemp (Table III-B)	51	99,911	747,306
				Social Security Benefits (EFT)	0	21,691	83,221
				Temporary Assistance for Needy			
				Families (HHS)	49	254	2,990
				Unemployment Insurance Benefits	172	1,019	8,554
				Veterans Affairs programs	111	449	3,174
				Other Withdrawals			
				Thrift Savings Plan Transfer	122	598	3,950
				Transportation Security Admin. (DHS)	1	30	274
<b>Total Other Deposits</b>	<b>0</b>	<b>447</b>	<b>3,404</b>	<b>Unclassified</b>	<b>2,421</b>	<b>8,774</b>	<b>56,766</b>
<b>Change in Balance of Uncollected</b>							
Funds (closing balance \$80)	-18	-24	41				
Transfers from Depositaries	7,108	35,728	270,616				
<b>Total Federal Reserve Account</b>	<b>9,325</b>	<b>186,101</b>	<b>1,305,953</b>	<b>Total, Other Withdrawals</b>	<b>2,543</b>	<b>23,002</b>	<b>121,594</b>
<b>Tax and Loan Note Accounts</b>				<b>Transfers to Depositaries</b>	<b>75</b>	<b>9,604</b>	<b>71,848</b>
FTD's Received (Table IV)	3,502	16,695	177,088	<b>Total Federal Reserve Account</b>	<b>9,810</b>	<b>187,226</b>	<b>1,308,390</b>
Transfers from Federal Reserve Account (Table V)	75	9,604	71,848	<b>Tax and Loan Note Accounts</b>			
Total Tax and Loan Note Accounts (Table V)	3,577	26,300	248,936	Transfers to Federal Reserve Account (Table V)	7,108	35,728	270,616
<b>Total Deposits (excluding transfers)</b>	<b>\$ 5,719</b>	<b>\$ 167,068</b>	<b>\$ 1,212,425</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 9,734</b>	<b>\$ 177,622</b>	<b>\$ 1,236,542</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -4,016</b>	<b>\$ -10,554</b>	<b>\$ -24,117</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1966.





Friday, December 5, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable:</b>			
Bills				Bills	\$ 0	\$ 65,667	\$ 631,630
Regular Series	\$ 0	\$ 66,836	\$ 649,325	Notes	0	26,171	69,945
Cash Management Series	0	32,001	52,002	Bonds	1	3	12,472
Notes	0	32,200	152,922	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-6	-5	1,231	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	3,462	3,791
<b>Nonmarketable</b>				United States Savings Securities	50	267	2,004
Depository Compensation Security	0	0	6,000	Government Account Series	169,782	883,975	7,702,222
United States Savings Securities	40	211	2,774	Domestic Series	0	0	29
Cash Issue Price	0	556	1,753	Foreign Series	0	0	1,150
Interest Increment	0	556	1,753	State and Local Series	1	7,667	29,835
Government Account Series	168,162	863,257	7,714,569	Other	0	137	241
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	31	5,194	27,343				
Other	0	0	18				
<b>Total Issues</b>	<b>\$ 168,228</b>	<b>\$ 1,000,249</b>	<b>\$ 8,607,966</b>	<b>Total Redemptions</b>	<b>\$ 169,833</b>	<b>\$ 987,348</b>	<b>\$ 8,453,319</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -1,606</b>	<b>\$ 12,901</b>	<b>\$ 154,647</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 168,228	\$ 1,000,249	\$ 8,607,966
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	193	1,826
Bonds and Notes (-)	0	40	-74
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	168,162	863,257	7,714,569
Interest Increment on United States Savings Securities (-)	0	556	1,753
Inflation - Indexed Securities Increment	-6	-5	1,205
<b>Total Public Debt Cash Issues</b>	<b>72</b>	<b>136,209</b>	<b>882,687</b>
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	169,833	987,348	8,453,319
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	3,462	3,791
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	169,782	883,975	7,702,222
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 51</b>	<b>\$ 99,911</b>	<b>\$ 747,306</b>
Withdrawn from Federal Reserve Acct.			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,927</b>	<b>\$ 25,939</b>	<b>\$ 246,668</b>
Individual Estimated Income Taxes	1	22	67
Railroad Retirement Taxes	5	6	691
Excise Taxes	11	63	10,233
Corporation Income Taxes	54	199	15,192
Federal Unemployment Taxes	4	10	781
Estate and Gift Taxes & Misc IRS Rcpts	1	8	109
Change in Balance of Unclassified Taxes	13	136	311
<b>Total</b>	<b>\$ 5,017</b>	<b>\$ 26,382</b>	<b>\$ 274,051</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account	53	239	5,736
Directly	1,212	7,937	80,929
Collector Depositaries	3,502	16,695	177,088
Tax and Loan Accounts	250	1,511	10,299
Inter-agency Transfers			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,066,541	\$ 4,066,462	\$ 4,032,905	\$ 3,924,090
Intragovernmental Holdings	2,871,426	2,873,110	2,892,161	2,859,230
<b>Total Public Debt</b>	<b>6,937,967</b>	<b>6,939,573</b>	<b>6,925,065</b>	<b>6,783,320</b>
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	45,228	45,261	45,198	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>	<b>275</b>	<b>275</b>	<b>274</b>	<b>265</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,892,499</b>	<b>\$ 6,894,072</b>	<b>\$ 6,879,626</b>	<b>\$ 6,737,642</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 136</b>	<b>\$ 184</b>	<b>\$ 9,266</b>	<b>\$ 9,586</b>
Deposits				
Taxes Received (Table IV)	7	60	3,435	3,502
Transfers to Depositories	0	0	75	75
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	6,535	6,535
Depository Initiated	2	18	553	573
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 141</b>	<b>\$ 226</b>	<b>\$ 5,688</b>	<b>\$ 6,055</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	1/5	50	104
Business	27	1,174	15,232

\*Includes \$13 million for payments issued in accordance with provisions of the Jobs and Growth Tax Relief Reconciliation Act of 2003





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 8, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,311	\$ 4,787	\$ 5,912	\$ 7,224
Tax and Loan Note Accounts (Table V)	6,971	6,055	15,484	27,735
<b>Total Operating Balance</b>	<b>\$ 12,282</b>	<b>\$ 10,843</b>	<b>\$ 21,396</b>	<b>\$ 34,960</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 17	\$ 135	\$ 1,478	Commodity Credit Corporation programs	\$ 183	\$ 923	\$ 11,491
Commodity Credit Corporation programs	34	290	1,703	Defense Vendor Payments (EFT)	896	4,865	40,618
Customs and Certain Excise Taxes	91	572	5,155	Education Department programs	194	1,073	11,206
Deposits by States				Energy Department programs	73	558	4,931
Supplemental Security Income	0	0	854	Federal Employees Insurance Payments	58	1,066	7,373
Unemployment	13	145	3,868	Fed. Highway Administration programs	318	827	5,823
Education Department programs	105	336	3,621	Federal Salaries (EFT)	848	3,863	24,499
Energy Department programs	14	112	1,330	Food and Nutrition Service (misc)	147	642	4,300
Estate and Gift Taxes	70	393	4,442	Food Stamps	210	532	3,984
Federal Reserve Earnings	0	387	4,814	GSA programs	70	551	3,413
Foreign Deposits, Military Sales	5	369	2,086	Health and Human Services Grants (misc)	237	1,552	13,003
FTD's Received (Table IV)	2,141	10,317	88,805	Housing and Urban Development programs	130	2,443	10,988
Housing and Urban Development programs	82	277	2,107	Interest on Treasury Securities	3	1,861	29,806
Individual Income and Employment				Justice Department programs	39	264	2,673
Taxes, Not Withheld	200	1,019	12,387	Labor Dept. prgrms (excl. unemployment)	48	246	2,430
Interest rec'd from T&L Depositories	0	2	19	Medicaid	408	4,228	31,883
Justice Department programs	11	57	881	Medicare	552	9,087	54,686
Postal Service	434	2,546	18,872	NASA programs	65	238	2,154
Public Debt Cash Issues (Table III-B)	80	136,289	882,767	Postal Service Money Orders and Other	307	1,260	9,227
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	83	99,994	747,390
				Social Security Benefits (EFT)	0	21,691	83,221
				Temporary Assistance for Needy			
				Families (HHS)	90	343	3,079
				Unemployment Insurance Benefits	209	1,228	8,763
				Veterans Affairs programs	96	545	3,270
				Other Withdrawals			
				Thrift Savings Plan Transfer	145	742	4,095
				Transportation Security Admin. (DHS)	1	32	275
<b>Total Other Deposits</b>	<b>0</b>	<b>447</b>	<b>3,404</b>	<b>Unclassified</b>	<b>1,820</b>	<b>10,594</b>	<b>58,586</b>
Change in Balance of Uncollected							
Funds (closing balance \$65)	15	-8	56	<b>Total, Other Withdrawals</b>	<b>1,966</b>	<b>24,968</b>	<b>123,560</b>
Transfers from Depositories	4,606	40,334	275,222	Transfers to Depositories	166	9,771	72,014
<b>Total Federal Reserve Account</b>	<b>7,918</b>	<b>194,018</b>	<b>1,313,870</b>	<b>Total Federal Reserve Account</b>	<b>7,394</b>	<b>194,620</b>	<b>1,315,783</b>
Tax and Loan Note Accounts				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	5,356	22,051	182,444	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	4,606	40,334	275,222
(Table V)	166	9,771	72,014				
Total Tax and Loan Note							
Accounts (Table V)	5,522	31,822	254,458				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 8,667</b>	<b>\$ 175,735</b>	<b>\$ 1,221,092</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 7,227</b>	<b>\$ 184,849</b>	<b>\$ 1,243,769</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 1,440</b>	<b>\$ -9,114</b>	<b>\$ -22,677</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.sitl-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.



Monday, December 8, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 65,667	\$ 631,630
Regular Series	\$ -1	\$ 66,835	\$ 649,324	Notes	0	26,171	69,945
Cash Management Series	0	32,001	52,002	Bonds	1	3	12,472
Notes	0	32,200	152,922	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-19	-24	1,212	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	3,462	3,791
Nonmarketable				United States Savings Securities	56	323	2,060
Depository Compensation Security	0	0	6,000	Government Account Series	169,514	1,053,489	7,871,735
United States Savings Securities	0	0	0	Domestic Series	0	0	29
Cash Issue Price	45	256	2,819	Foreign Series	0	0	1,150
Interest Increment	0	556	1,753	State and Local Series	27	7,693	29,862
Government Account Series	171,945	1,035,203	7,886,514	Other	0	137	241
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	36	5,230	27,378				
Other	0	0	18				
<b>Total Issues</b>	<b>\$172,007</b>	<b>\$1,172,256</b>	<b>\$ 8,779,973</b>	<b>Total Redemptions</b>	<b>\$169,597</b>	<b>\$1,156,945</b>	<b>\$ 8,622,916</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 2,410</b>	<b>\$ 15,311</b>	<b>\$ 157,057</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$172,007	\$1,172,256	\$ 8,779,973
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	193	1,826
Bonds and Notes (-)	0	40	-74
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	171,945	1,035,203	7,886,514
Interest Increment on United States Savings Securities (-)	0	556	1,753
Inflation - Indexed Securities Increment	-19	-24	1,186
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	80	136,289	882,767
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	169,597	1,156,945	8,622,916
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	3,462	3,791
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	169,514	1,053,489	7,871,735
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Account	\$ 83	\$ 99,994	\$ 747,390

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,066,464	\$4,066,541	\$ 4,032,905	\$ 3,924,090
Intragovernmental Holdings	2,873,912	2,871,426	2,892,161	2,859,230
<b>Total Public Debt Outstanding</b>	<b>6,940,377</b>	<b>6,937,967</b>	<b>6,925,065</b>	<b>6,783,320</b>
<b>Less: Debt Not Subject to Limit</b>				
Other Debt	515	515	515	516
Unamortized Discount	45,129	45,228	45,198	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	275	275	274	265
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,895,008</b>	<b>\$6,892,499</b>	<b>\$ 6,879,626</b>	<b>\$ 6,737,642</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 7,483</b>	<b>\$ 33,422</b>	<b>\$ 254,151</b>
Individual Estimated Income Taxes	1	6	68
Railroad Retirement Taxes	28	50	719
Excise Taxes	17	81	10,250
Corporation Income Taxes	42	241	15,234
Federal Unemployment Taxes	1	12	782
Estate and Gift Taxes & Misc IRS Rcpts	1	9	110
<b>Change in Balance of Unclassified Taxes</b>	<b>43</b>	<b>179</b>	<b>354</b>
<b>Total</b>	<b>\$ 7,617</b>	<b>\$ 33,999</b>	<b>\$ 281,668</b>

These Receipts were deposited in Federal Reserve Account.

Directly	44	282	5,779
Collector Depositates	2,097	10,034	83,026
Tax and Loan Accounts	5,356	22,051	182,444
Inter-agency Transfers	121	1,632	10,420

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 141</b>	<b>\$ 226</b>	<b>\$ 5,688</b>	<b>\$ 6,055</b>
<b>Deposits</b>				
Taxes Received (Table IV)	6	47	5,303	5,356
Transfers to Depositories	1	0	166	166
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	3,939	3,939
Depository Initiated	1	14	652	667
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 147</b>	<b>\$ 259</b>	<b>\$ 6,565</b>	<b>\$ 6,971</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 24	\$ 128	\$ 9,428
Business	33	1,207	15,266





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, December 9, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,709	\$ 5,311	\$ 5,912	\$ 7,224
Tax and Loan Note Accounts (Table V)	2,889	6,971	15,484	27,735
<b>Total Operating Balance</b>	<b>\$ 7,599</b>	<b>\$ 12,282</b>	<b>\$ 21,396</b>	<b>\$ 34,960</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 24	\$ 159	\$ 1,502	Commodity Credit Corporation programs	\$ 99	\$ 1,023	\$ 11,590
Commodity Credit Corporation programs	32	322	1,735	Defense Vendor Payments (EFT)	1,346	6,211	41,964
Customs and Certain Excise Taxes	107	678	5,262	Education Department programs	235	1,308	11,441
Deposits by States				Energy Department programs	69	627	5,000
Supplemental Security Income	0	0	854	Federal Employees Insurance Payments	102	1,168	7,475
Unemployment	7	152	3,875	Fed. Highway Administration programs	129	956	5,952
Education Department programs	94	430	3,715	Federal Salaries (EFT)	595	4,458	25,094
Energy Department programs	5	117	1,335	Food and Nutrition Service (misc)	97	739	4,397
Estate and Gift Taxes	124	518	4,567	Food Stamps	114	646	4,097
Federal Reserve Earnings	0	387	4,814	GSA programs	46	597	3,459
Foreign Deposits, Military Sales	3	372	2,089	Health and Human Services Grants (misc)	227	1,779	13,230
FTD's Received (Table IV)	560	10,876	89,365	Housing and Urban Development programs	103	2,545	11,091
Housing and Urban Development programs	83	361	2,190	Interest on Treasury Securities	2	1,864	29,808
Individual Income and Employment Taxes, Not Withheld	290	1,308	12,677	Justice Department programs	26	290	2,699
Interest recd from T&L Depositaries	0	2	19	Labor Dept prgrms (excl. unemployment)	40	286	2,470
Justice Department programs	6	63	886	Medicaid	646	4,873	32,528
Postal Service	522	3,068	19,393	Medicare	1,516	10,603	56,202
Public Debt Cash Issues (Table III-B)	294	136,583	883,061	NASA programs	26	264	2,180
Other Deposits				Postal Service Money Orders and Other	278	1,538	9,505
				Public Debt Cash Redemp. (Table III-B)	58	100,052	747,447
				Social Security Benefits (EFT)	0	21,691	83,221
				Temporary Assistance for Needy Families (HHS)	46	389	3,125
				Unemployment Insurance Benefits	260	1,488	9,023
				Veterans Affairs programs	64	608	3,333
				Other Withdrawals			
				Federal Aviation Administration	59	135	1,032
				Thrift Savings Plan Transfer	106	848	4,201
				Transportation Security Admin. (DHS)	10	42	285
<b>Total Other Deposits</b>	<b>0</b>	<b>447</b>	<b>3,404</b>	<b>Unclassified</b>	<b>1,394</b>	<b>11,988</b>	<b>59,980</b>
Change in Balance of Uncollected Funds (closing balance \$83)	-18	-27	38				
Transfers from Depositaries	5,068	45,403	280,290	<b>Total, Other Withdrawals</b>	<b>1,570</b>	<b>26,538</b>	<b>125,130</b>
				Transfers to Depositaries	110	9,880	72,124
<b>Total Federal Reserve Account</b>	<b>7,201</b>	<b>201,219</b>	<b>1,321,071</b>	<b>Total Federal Reserve Account</b>	<b>7,803</b>	<b>202,422</b>	<b>1,323,586</b>
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	877	22,928	183,321	Transfers to Federal Reserve Account (Table V)	5,068	45,403	280,290
Transfers from Federal Reserve Account (Table V)	110	9,880	72,124				
Total Tax and Loan Note Accounts (Table V)	987	32,808	255,444				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 3,009</b>	<b>\$ 178,745</b>	<b>\$ 1,224,101</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 7,693</b>	<b>\$ 192,542</b>	<b>\$ 1,251,462</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -4,684</b>	<b>\$ -13,797</b>	<b>\$ -27,361</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.state-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.





Tuesday, December 9, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 65,667	\$ 631,630
Regular Series	\$ 0	\$ 66,835	\$ 649,324	Notes	0	26,171	69,945
Cash Management Series	0	32,001	52,002	Bonds	0	4	12,473
Notes	0	32,200	152,922	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-6	-30	1,206	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	3,462	3,791
<b>Nonmarketable</b>				United States Savings Securities	54	377	2,114
Depository Compensation Security	0	0	6,000	Government Account Series	171,302	1,224,791	8,043,038
United States Savings Securities	0	0	0	Domestic Series	0	0	29
Cash Issue Price	31	286	2,850	Foreign Series	0	0	1,150
Interest Increment	0	556	1,753	State and Local Series	3	7,697	29,865
Government Account Series	171,091	1,206,293	8,057,604	Other	0	137	241
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	264	5,494	27,642				
Other	0	0	18				
<b>Total Issues</b>	<b>\$ 171,378</b>	<b>\$ 1,343,634</b>	<b>\$ 8,951,351</b>	<b>Total Redemptions</b>	<b>\$ 171,360</b>	<b>\$ 1,328,305</b>	<b>\$ 8,794,276</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 18</b>	<b>\$ 15,330</b>	<b>\$ 157,075</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 171,378	\$ 1,343,634	\$ 8,951,351
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	193	1,826
Bonds and Notes (-)	0	40	-74
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	171,091	1,206,293	8,057,604
Interest Increment on United States Savings Securities (-)	0	556	1,753
Inflation - Indexed Securities Increment	-6	-30	1,180
<b>Total Public Debt Cash Issues</b>	<b>294</b>	<b>136,583</b>	<b>883,061</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	171,360	1,328,305	8,794,276
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	3,462	3,791
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	171,302	1,224,791	8,043,038
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 58</b>	<b>\$ 100,052</b>	<b>\$ 747,447</b>
Withdrawn from Federal Reserve Acct.			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,066,626	\$ 4,066,464	\$ 4,032,905	\$ 3,924,090
Intragovernmental Holdings	2,873,769	2,873,912	2,892,161	2,859,230
<b>Total Public Debt</b>	<b>6,940,395</b>	<b>6,940,377</b>	<b>6,925,065</b>	<b>6,783,320</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	45,056	45,129	45,198	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>	<b>275</b>	<b>275</b>	<b>274</b>	<b>265</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,895,060</b>	<b>\$ 6,895,008</b>	<b>\$ 6,879,626</b>	<b>\$ 6,737,642</b>
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 1,750</b>	<b>\$ 35,172</b>	<b>\$ 255,901</b>
Individual Estimated Income Taxes	1	69	69
Railroad Retirement Taxes	3	53	722
Excise Taxes	96	177	10,346
Corporation Income Taxes	56	297	15,290
Federal Unemployment Taxes	2	14	784
Estate and Gift Taxes & Misc IRS Rcpts	3	12	113
Change in Balance of Unclassified Taxes	-101	78	253
<b>Total</b>	<b>\$ 1,810</b>	<b>\$ 35,809</b>	<b>\$ 283,478</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	33	316	5,812
Collector Depositates	527	10,561	83,553
Tax and Loan Accounts	877	22,928	183,321
Inter-agency Transfers	373	2,005	10,793

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 147	\$ 259	\$ 6,565	\$ 6,971
Deposits				
Taxes Received (Table IV)	6	36	835	877
Transfers to Depositates	1	0	109	110
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	147	259	4,587	4,993
Depository Initiated	1	3	71	75
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 6</b>	<b>\$ 33</b>	<b>\$ 2,850</b>	<b>\$ 2,889</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 142	\$ 9,443
Business	444	1,651	15,710





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, December 10, 2003  
 (Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,162	\$ 4,709	\$ 5,912	\$ 7,224
Tax and Loan Note Accounts (Table V)	1,073	2,889	15,484	27,735
<b>Total Operating Balance</b>	<b>\$ 6,235</b>	<b>\$ 7,599</b>	<b>\$ 21,396</b>	<b>\$ 34,960</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 14	\$ 173	\$ 1,517	Commodity Credit Corporation programs	\$ 184	\$ 1,207	\$ 11,775
Commodity Credit Corporation programs	41	363	1,775	Defense Vendor Payments (EFT)	766	6,977	42,730
Customs and Certain Excise Taxes	112	790	5,374	Education Department programs	177	1,485	11,618
Deposits by States				Energy Department programs	51	678	5,051
Supplemental Security Income	0	0	854	Federal Employees Insurance Payments	185	1,353	7,660
Unemployment	16	167	3,890	Fed Highway Administration programs	66	1,022	6,019
Education Department programs	32	462	3,746	Federal Salaries (EFT)	151	4,609	25,245
Energy Department programs	12	129	1,347	Food and Nutrition Service (misc)	110	849	4,507
Estate and Gift Taxes	94	612	4,661	Food Stamps	86	732	4,184
Federal Reserve Earnings	444	830	5,257	GSA programs	61	658	3,520
Foreign Deposits, Military Sales	2	374	2,091	Health and Human Services Grants (misc)	213	1,993	13,443
Housing and Urban Development programs	2,680	13,557	92,045	Housing and Urban Development programs	121	2,666	11,212
Individual Income and Employment	26	387	2,217	Interest on Treasury Securities	4	1,867	29,812
Taxes, Not Withheld	232	1,540	12,908	Justice Department programs	81	371	2,780
Interest recd from T&L Depositaries	0	2	19	Labor Dept. prgrms (excl. unemployment)	52	339	2,522
Justice Department programs	4	67	891	Medicaid	686	5,559	33,214
Postal Service	420	3,488	19,813	Medicare	897	11,510	57,109
Public Debt Cash Issues (Table III-B)	396	136,979	883,458	NASA programs	73	337	2,252
Other Deposits:				Postal Service Money Orders and Other	198	1,736	9,703
Federal Housing Admin. Note Sales	74	74	202	Public Debt Cash Redemp. (Table III-B)	63	100,115	747,510
				Social Security Benefits (EFT)	3,213	24,904	86,434
				Temporary Assistance for Needy Families (HHS)	24	412	3,149
				Unemployment Insurance Benefits	217	1,706	9,240
				Veterans Affairs programs	45	653	3,378
				Other Withdrawals			
				Federal Transit Admin	53	53	321
				IRS Tax Refunds Business (EFT)	65	854	8,594
				Thrift Savings Plan Transfer	72	921	4,273
				Transportation Security Admin (DHS)	4	46	290
Total Other Deposits	74	521	3,478	Unclassified	959	12,947	60,940
Change in Balance of Uncollected Funds (closing balance \$95)	-12	-38	26				
Transfers from Depositaries	4,915	50,318	285,206	Total, Other Withdrawals	1,154	27,692	126,284
Total Federal Reserve Account	9,502	210,722	1,330,573	Transfers to Depositaries	161	10,041	72,285
Tax and Loan Note Accounts:				Total Federal Reserve Account	9,049	211,472	1,332,635
FTD's Received (Table IV)	2,938	25,866	186,259	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table V)	161	10,041	72,285	Transfers to Federal Reserve Account (Table V)	4,915	50,318	285,206
Total Tax and Loan Note Accounts (Table V)	3,099	35,908	258,544				
Total Deposits (excluding transfers)	\$ 7,525	\$ 186,269	\$ 1,231,626	Total Withdrawals (excluding transfers)	\$ 8,888	\$ 201,430	\$ 1,260,350
				Net Change in Operating Cash Balance	\$ -1,363	\$ -15,161	\$ -28,724

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn/>. For more information regarding this system, please call 202-482-1986.



Wednesday, December 10, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 65,667	\$ 631,630
Regular Series	\$ 0	\$ 66,835	\$ 649,324	Notes	0	26,171	69,945
Cash Management Series	0	32,001	52,002	Bonds	0	4	12,473
Notes	0	32,200	152,922	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-6	-36	1,200	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	3,462	3,791
<b>Nonmarketable</b>				United States Savings Securities	52	428	2,165
Depository Compensation Security	0	0	6,000	Government Account Series	172,504	1,397,295	8,215,541
United States Savings Securities	0	0	0	Domestic Series	0	0	29
Cash Issue Price	31	318	2,881	Foreign Series	0	0	1,150
Interest Increment	0	555	1,753	State and Local Series	11	7,708	29,876
Government Account Series	168,257	1,374,550	8,225,861	Other	0	137	241
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	365	5,859	28,007				
Other	0	0	18				
<b>Total Issues</b>	<b>\$ 168,646</b>	<b>\$ 1,512,281</b>	<b>\$ 9,119,998</b>	<b>Total Redemptions</b>	<b>\$ 172,567</b>	<b>\$ 1,500,871</b>	<b>\$ 8,966,842</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -3,920</b>	<b>\$ 11,410</b>	<b>\$ 153,155</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 168,646	\$ 1,512,281	\$ 9,119,998
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	193	1,826
Bonds and Notes (-)	0	40	-74
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	168,257	1,374,550	8,225,861
Interest Increment on United States Savings Securities (-)	0	555	1,753
Inflation - Indexed Securities Increment	-6	-36	1,174
<b>Total Public Debt Cash Issues</b>	<b>396</b>	<b>136,979</b>	<b>883,458</b>
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	172,567	1,500,871	8,966,842
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	3,462	3,791
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	172,504	1,397,295	8,215,541
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 63</b>	<b>\$ 100,115</b>	<b>\$ 747,510</b>
Withdrawn from Federal Reserve Acct.			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 5,040</b>	<b>\$ 40,213</b>	<b>\$ 260,942</b>
Individual Estimated Income Taxes	1	8	70
Railroad Retirement Taxes	3	56	725
Estate Taxes	559	735	10,905
Corporation Income Taxes	105	402	15,395
Federal Unemployment Taxes	2	16	786
Estate and Gift Taxes & Misc IRS Rcpts	1	13	114
Change in Balance of Unclassified Taxes	0	78	253
<b>Total</b>	<b>\$ 5,711</b>	<b>\$ 41,521</b>	<b>\$ 289,190</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	45	361	5,857
Collector Depositaries	2,635	13,196	86,187
Tax and Loan Accounts	2,938	25,866	186,259
Inter-agency Transfers	93	2,098	10,886

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,066,902	\$ 4,066,626	\$ 4,032,905	\$ 3,924,090
Intragovernmental Holdings	2,869,573	2,873,769	2,892,161	2,859,230
<b>Total Public Debt</b>	<b>6,936,475</b>	<b>6,940,395</b>	<b>6,925,065</b>	<b>6,783,320</b>
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	45,063	45,096	45,198	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>	<b>275</b>	<b>275</b>	<b>274</b>	<b>265</b>
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,891,173</b>	<b>\$ 6,895,060</b>	<b>\$ 6,879,626</b>	<b>\$ 6,737,642</b>
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,364 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 6</b>	<b>\$ 33</b>	<b>\$ 2,850</b>	<b>\$ 2,889</b>
<b>Deposits</b>	<b>10</b>	<b>79</b>	<b>2,849</b>	<b>2,938</b>
Taxes Received (Table IV)	1	0	160	161
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>	<b>0</b>	<b>0</b>	<b>4,050</b>	<b>4,050</b>
Treasury Initiated	0	13	851	866
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 17</b>	<b>\$ 98</b>	<b>\$ 958</b>	<b>\$ 1,073</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 26	\$ 169	\$ 9,469
Business	247	1,898	15,957





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, December 11, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,590	\$ 5,162	\$ 5,912	\$ 7,224
Tax and Loan Note Accounts (Table V)	37	1,073	15,484	27,735
<b>Total Operating Balance</b>	<b>\$ 3,627</b>	<b>\$ 6,235</b>	<b>\$ 21,396</b>	<b>\$ 34,960</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 14	\$ 187	\$ 1,530	Commodity Credit Corporation programs	\$ 147	\$ 1,354	\$ 11,921
Commodity Credit Corporation programs	37	399	1,812	Defense Vendor Payments (EFT)	1,004	7,981	43,734
Customs and Certain Excise Taxes	90	880	5,464	Education Department programs	192	1,677	11,811
Deposits by States				Energy Department programs	99	777	5,150
Supplemental Security Income	0	0	854	Federal Employees Insurance Payments	237	1,590	7,897
Unemployment	10	178	3,901	Fed Highway Administration programs	61	1,083	6,080
Education Department programs	96	558	3,842	Federal Salaries (EFT)	533	5,142	25,778
Energy Department programs	5	134	1,352	Food and Nutrition Service (misc)	93	942	4,600
Estate and Gift Taxes	79	692	4,740	Food Stamps	88	820	4,272
Federal Reserve Earnings	0	830	5,257	GSA programs	100	758	3,620
Foreign Deposits, Military Sales	101	475	2,193	Health and Human Services Grants (misc)	267	2,259	13,710
FTD's Received (Table IV)	791	14,348	92,836	Housing and Urban Development programs	116	2,782	11,328
Housing and Urban Development programs	30	417	2,247	Interest on Treasury Securities	3	1,870	29,815
Individual Income and Employment Taxes, Not Withheld	156	1,696	13,065	Justice Department programs	56	428	2,836
Interest recd from T&L Depositaries	1	3	19	Labor Dept prgrms (excl unemployment)	37	376	2,559
Justice Department programs	8	75	899	Medicaid	1,151	6,711	34,366
Postal Service	395	3,883	20,208	Medicare	728	12,238	57,837
Public Debt Cash Issues (Table III-B)	62,200	199,179	945,658	NASA programs	90	427	2,342
Other Deposits				Postal Service Money Orders and Other	143	1,879	9,846
				Public Debt Cash Redemp. (Table III-B)	61,481	161,596	808,991
				Social Security Benefits (EFT)	0	24,904	86,434
				Temporary Assistance for Needy Families (HHS)	40	453	3,189
				Unemployment Insurance Benefits	188	1,893	9,428
				Veterans Affairs programs	60	713	3,438
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	421	1,275	9,016
				Temporary State Fiscal Relief	25	25	5,000
				Thrift Savings Plan Transfer	61	982	4,334
<b>Total Other Deposits</b>	<b>0</b>	<b>521</b>	<b>3,478</b>	<b>Unclassified</b>	<b>907</b>	<b>13,854</b>	<b>61,846</b>
Change in Balance of Uncollected Funds (closing balance \$75)	20	-19	46	<b>Total, Other Withdrawals</b>	<b>1,414</b>	<b>29,106</b>	<b>127,698</b>
Transfers from Depositaries	2,725	53,043	287,931	Transfers to Depositaries	0	10,041	72,285
<b>Total Federal Reserve Account</b>	<b>66,758</b>	<b>277,480</b>	<b>1,397,331</b>	<b>Total Federal Reserve Account</b>	<b>68,330</b>	<b>279,801</b>	<b>1,400,965</b>
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	1,689	27,555	187,947	Transfers to Federal Reserve Account (Table V)	2,725	53,043	287,931
Transfers from Federal Reserve Account (Table V)	0	10,041	72,285				
Total Tax and Loan Note Accounts (Table V)	1,689	37,596	260,232				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 65,722</b>	<b>\$ 251,991</b>	<b>\$ 1,297,348</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 68,330</b>	<b>\$ 269,760</b>	<b>\$ 1,328,680</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -2,608</b>	<b>\$ -17,769</b>	<b>\$ -31,332</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.





Thursday, December 11, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 61,355	\$ 127,022	\$ 692,986
Regular Series	\$ 61,613	\$ 128,449	\$ 710,937	Notes	0	26,171	69,945
Cash Management Series	0	32,001	52,002	Bonds	0	4	12,473
Notes	0	32,200	152,922	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-6	-43	1,194	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	3,462	3,791
<b>Nonmarketable</b>				United States Savings Securities	45	473	2,211
Depository Compensation Security	0	0	6,000	Government Account Series	169,978	1,567,272	8,365,519
United States Savings Securities	0	0	0	Domestic Series	0	0	29
Cash Issue Price	31	348	2,912	Foreign Series	0	0	1,150
Interest Increment	0	555	1,753	State and Local Series	80	7,788	29,957
Government Account Series	172,239	1,546,789	8,398,100	Other	0	137	241
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	728	6,587	28,736				
Other	0	0	18				
<b>Total Issues</b>	<b>\$234,605</b>	<b>\$ 1,746,886</b>	<b>\$ 9,354,603</b>	<b>Total Redemptions</b>	<b>\$231,459</b>	<b>\$ 1,732,330</b>	<b>\$ 9,198,301</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 3,146</b>	<b>\$ 14,556</b>	<b>\$ 156,302</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$234,605	\$ 1,746,886	\$ 9,354,603
Premium on New Issues	0	0	0
Discount on New Issues			
Bills (-)	172	365	1,999
Bonds and Notes (-)	0	40	-74
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	172,239	1,546,789	8,398,100
Interest Increment on United States Savings Securities (-)	0	555	1,753
Inflation - Indexed Securities Increment	-6	-43	1,168
<b>Total Public Debt Cash Issues</b>	<b>62,200</b>	<b>199,179</b>	<b>945,658</b>
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	231,459	1,732,330	9,198,301
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	3,462	3,791
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	169,978	1,567,272	8,365,519
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 61,481</b>	<b>\$ 161,596</b>	<b>\$ 808,991</b>
Withdrawn from Federal Reserve Acct			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,021</b>	<b>\$ 42,234</b>	<b>\$ 262,962</b>
Individual Estimated Income Taxes	7	15	77
Railroad Retirement Taxes	21	76	746
Excise Taxes	49	785	10,954
Corporation Income Taxes	382	784	15,777
Federal Unemployment Taxes	2	18	788
Estate and Gift Taxes & Misc IRS Rcpts	4	17	118
<b>Change in Balance of Unclassified Taxes</b>	<b>136</b>	<b>214</b>	<b>388</b>
<b>Total</b>	<b>\$ 2,622</b>	<b>\$ 44,142</b>	<b>\$ 291,811</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	85	445	5,942
Collector Depositories	706	13,902	86,894
Tax and Loan Accounts	1,689	27,555	187,947
Inter-agency Transfers	142	2,240	11,028

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,067,850	\$4,066,902	\$ 4,032,905	\$ 3,924,090
Intragovernmental Holdings	2,871,772	2,869,573	2,892,161	2,859,230
<b>Total Public Debt</b>	<b>6,939,622</b>	<b>6,936,475</b>	<b>6,925,065</b>	<b>6,783,320</b>
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	45,202	45,063	45,198	45,427
<b>Federal Financing Bank</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	275	275	274	265
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,894,179</b>	<b>\$ 6,891,173</b>	<b>\$ 6,879,626</b>	<b>\$ 6,737,642</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 17	\$ 98	\$ 958	\$ 1,073
<b>Deposits</b>				
Taxes Received (Table IV)	5	35	1,648	1,689
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	17	98	2,375	2,490
Depository Initiated	1	3	231	234
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 4</b>	<b>\$ 33</b>	<b>\$ 0</b>	<b>\$ 37</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 177	\$ 9,477
Business	476	2,374	16,433





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, December 12, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,320	\$ 3,590	\$ 5,912	\$ 7,224
Tax and Loan Note Accounts (Table V)	131	37	15,484	27,735
<b>Total Operating Balance</b>	<b>\$ 5,452</b>	<b>\$ 3,627</b>	<b>\$ 21,396</b>	<b>\$ 34,960</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 21	\$ 208	\$ 1,551	Commodity Credit Corporation programs	\$ 157	\$ 1,510	\$ 12,078
Commodity Credit Corporation programs	33	432	1,645	Defense Vendor Payments (EFT)	1,097	9,078	44,831
Customs and Certain Excise Taxes	131	1,012	5,596	Education Department programs	249	1,927	12,060
Deposits by States				Energy Department programs	164	941	5,314
Supplemental Security Income	0	0	854	Federal Employees Insurance Payments	81	1,671	7,977
Unemployment	15	193	3,916	Fed. Highway Administration programs	76	1,159	6,156
Education Department programs	106	664	3,949	Federal Salaries (EFT)	89	5,231	25,868
Energy Department programs	3	137	1,355	Food and Nutrition Service (misc)	74	1,017	4,674
Estate and Gift Taxes	71	763	4,811	Food Stamps	77	897	4,349
Federal Reserve Earnings	0	830	5,257	GSA programs	12	770	3,632
Foreign Deposits, Military Sales	25	501	2,218	Health and Human Services Grants (misc)	347	2,607	14,057
FTD's Received (Table IV)	2,334	16,682	95,170	Housing and Urban Development programs	114	2,896	11,442
Housing and Urban Development programs	37	454	2,284	Interest on Treasury Securities	4	1,874	29,818
Individual Income and Employment				Justice Department programs	48	476	2,885
Taxes, Not Withheld	170	1,867	13,235	Labor Dept prgrms (excl unemployment)	39	414	2,598
Interest recd from T&L Depositories	0	3	19	Medicaid	539	7,250	34,905
Justice Department programs	6	81	905	Medicare	547	12,786	58,385
Postal Service	368	4,251	20,576	NASA programs	61	488	2,403
Public Debt Cash Issues (Table III-B)	358	199,537	946,016	Postal Service Money Orders and Other	148	2,027	9,994
Other Deposits				Public Debt Cash Redemp (Table III-B)	182	161,778	809,173
				Social Security Benefits (EFT)	0	24,904	86,434
				Temporary Assistance for Needy			
				Families (HHS)	189	642	3,378
				Unemployment Insurance Benefits	152	2,045	9,580
				Veterans Affairs programs	88	801	3,526
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	1,598	2,873	10,613
				Thrift Savings Plan Transfer	82	1,064	4,416
				Transportation Security Admin. (DHS)	9	55	299
Total Other Deposits	0	521	3,478				
Change in Balance of Uncollected							
Funds (closing balance \$86)	-11	-29	35				
Transfers from Depositories	5,363	58,405	293,293	Unclassified	1,079	14,933	62,925
Total Federal Reserve Account	9,032	286,512	1,406,363	Total, Other Withdrawals	2,767	31,873	130,465
Tax and Loan Note Accounts				Transfers to Depositories	0	10,041	72,285
FTD's Received (Table IV)	5,457	33,012	193,404				
Transfers from Federal Reserve Account				Total Federal Reserve Account	7,302	287,104	1,408,267
(Table V)	0	10,041	72,285				
Total Tax and Loan Note				Tax and Loan Note Accounts:			
Accounts (Table V)	5,457	43,053	265,689	Transfers to Federal Reserve Account			
				(Table V)	5,363	58,405	293,293
Total Deposits (excluding transfers)	\$ 9,127	\$ 261,118	\$ 1,306,475	Total Withdrawals (excluding transfers)	\$ 7,302	\$ 277,062	\$ 1,335,982
				Net Change in Operating Cash Balance	\$ 1,824	\$ -15,944	\$ -29,508

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service; Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1996.



Friday, December 12, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 127,022	\$ 692,986
Regular Series	\$ 0	\$ 128,449	\$ 710,937	Notes	0	26,171	69,945
Cash Management Series	0	32,001	52,002	Bonds	1	5	12,474
Notes	0	32,200	152,922	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-6	-49	1,188	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	3,462	3,791
<b>Nonmarketable</b>				United States Savings Securities	38	511	2,249
Depository Compensation Security	0	0	6,000	Government Account Series	169,176	1,736,448	8,554,695
United States Savings Securities	0	0	0	Domestic Series	0	0	29
Cash Issue Price	29	377	2,941	Foreign Series	0	0	1,150
Interest Increment	0	555	1,753	State and Local Series	143	7,931	30,100
Government Account Series	169,095	1,715,883	8,567,195	Other	0	137	241
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	329	6,916	29,064				
Other	0	0	18				
<b>Total Issues</b>	<b>\$ 169,447</b>	<b>\$ 1,916,333</b>	<b>\$ 9,524,050</b>	<b>Total Redemptions</b>	<b>\$ 169,358</b>	<b>\$ 1,901,688</b>	<b>\$ 9,367,659</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 89</b>	<b>\$ 14,645</b>	<b>\$ 156,391</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 169,447	\$ 1,916,333	\$ 9,524,050
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	365	1,999
Bonds and Notes (-)	0	40	-74
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	169,095	1,715,883	8,567,195
Interest Increment on United States Savings Securities (-)	0	555	1,753
Inflation - Indexed Securities Increment	-6	-49	1,162
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	358	199,537	946,016
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	169,358	1,901,688	9,367,659
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	3,462	3,791
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	169,176	1,736,448	8,554,695
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Acct	\$ 182	\$ 161,778	\$ 809,173

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 4,289</b>	<b>\$ 46,522</b>	<b>\$ 267,251</b>
Individual Estimated Income Taxes	13	28	90
Railroad Retirement Taxes	8	84	754
Excise Taxes	1,829	2,614	12,783
Corporate Income Taxes	1,578	2,363	17,356
Federal Unemployment Taxes	4	22	792
Estate and Gift Taxes & Misc IRS Rcpts	3	20	121
<b>Change in Balance of Miscellaneous Taxes</b>	<b>83</b>	<b>297</b>	<b>472</b>
<b>Total</b>	<b>\$ 7,808</b>	<b>\$ 51,951</b>	<b>\$ 299,619</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	503	948	6,445
Collector Depositaries	1,832	15,734	88,726
Tax and Loan Accounts	5,457	33,012	193,404
Inter-agency Transfers	17	2,257	11,045

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,067,937	\$ 4,067,850	\$ 4,032,905	\$ 3,924,090
Intragovernmental Holdings	2,871,774	2,871,772	2,892,161	2,859,230
<b>Total Public Debt</b>	<b>6,939,711</b>	<b>6,939,622</b>	<b>6,925,065</b>	<b>6,783,320</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	45,169	45,202	45,198	45,427
<b>Federal Financing Bank</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	275	275	274	265
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,894,302</b>	<b>\$ 6,894,179</b>	<b>\$ 6,879,626</b>	<b>\$ 6,737,642</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 4	\$ 33	\$ 0	\$ 37
Deposits				
Taxes Received (Table IV)	11	106	5,340	5,457
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	4,171	4,171
Depository Initiated	2	21	1,169	1,191
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 14</b>	<b>\$ 118</b>	<b>\$ 0</b>	<b>\$ 131</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	1/3 345	\$ 523	\$ 9,823
Business	1,668	4,043	18,101

\*Includes \$9 million for payments issued in accordance with provisions of the Jobs and Growth Tax Relief Reconciliation Act of 2003





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 15, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,928	\$ 5,320	\$ 5,912	\$ 7,224
Tax and Loan Note Accounts (Table V)	36,699	131	15,484	27,735
Total Operating Balance	\$ 41,627	\$ 5,452	\$ 21,396	\$ 34,960

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 24	\$ 231	\$ 1,574	Commodity Credit Corporation programs	\$ 150	\$ 1,660	\$ 12,228
Commodity Credit Corporation programs	37	470	1,882	Defense Vendor Payments (EFT)	1,086	10,164	45,917
Customs and Certain Excise Taxes	128	1,139	5,723	Education Department programs	272	2,198	12,332
Deposits by States				Energy Department programs	90	1,031	5,404
Supplemental Security Income	0	0	854	Federal Employees Insurance Payments	103	1,773	8,080
Unemployment	7	200	3,923	Fed. Highway Administration programs	75	1,234	6,230
Education Department programs	106	770	4,055	Federal Salaries (EFT)	166	5,397	26,033
Energy Department programs	13	150	1,368	Food and Nutrition Service (misc)	179	1,195	4,853
Estate and Gift Taxes	82	844	4,893	Food Stamps	213	1,110	4,562
Federal Reserve Earnings	0	830	5,257	GSA programs	74	844	3,706
Foreign Deposits, Military Sales	63	564	2,281	Health and Human Services Grants (misc)	376	2,983	14,433
FTD's Received (Table IV)	9,484	26,166	104,655	Housing and Urban Development programs	133	3,029	11,575
Housing and Urban Development programs	41	495	2,325	Interest on Treasury Securities	139	2,012	29,957
Individual Income and Employment				Justice Department programs	45	521	2,930
Taxes, Not Withheld	243	2,110	13,478	Labor Dept. prgrms (excl. unemployment)	35	449	2,633
Interest recd from T&L Depositaries	0	3	19	Medicaid	651	7,901	35,556
Justice Department programs	5	86	909	Medicare	612	13,398	58,997
Postal Service	421	4,672	20,997	NASA programs	52	539	2,455
Public Debt Cash Issues (Table III-B)	28,268	227,805	974,284	Postal Service Money Orders and Other	196	2,223	10,190
Other Deposits				Public Debt Cash Redemp. (Table III-B)	33,091	194,869	842,265
Air Transport Security Fees	1	16	159	Social Security Benefits (EFT)	0	24,904	86,434
				Temporary Assistance for Needy			
				Families (HHS)	79	721	3,457
				Unemployment Insurance Benefits	208	2,253	9,788
				Veterans Affairs programs	96	897	3,622
				Other Withdrawals			
				Environmental Protection Agency	90	90	90
				IRS Tax Refunds Business (EFT)	73	2,946	10,686
				Military Active Duty Pay (EFT)	2,114	4,935	14,949
				Thrift Savings Plan Transfer	56	1,120	4,472
				Transportation Security Admin. (DHS)	1	56	299
Total Other Deposits	1	522	3,479	Unclassified	795	15,728	63,720
Change in Balance of Uncollected							
Funds (closing balance \$68)	17	-12	52	Total, Other Withdrawals	3,129	35,002	133,594
Transfers from Depositaries	15,917	74,323	309,210	Transfers to Depositaries	14,000	24,041	86,285
Total Federal Reserve Account	54,856	341,368	1,461,219	Total Federal Reserve Account	55,248	342,352	1,463,515
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	38,484	71,496	231,889	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	15,917	74,323	309,210
(Table V)	14,000	24,041	86,285				
Total Tax and Loan Note	52,484	95,537	318,173	Total Withdrawals (excluding transfers)	\$ 41,248	\$ 318,310	\$ 1,377,230
Accounts (Table V)							
Total Deposits (excluding transfers)	\$ 77,423	\$ 338,541	\$ 1,383,898	Net Change in Operating Cash Balance	\$ 36,175	\$ 20,231	\$ 6,667

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treasury.gov/dts](http://www.fms.treasury.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.





Monday, December 15, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable:</b>			
Bills				Bills	\$ 32,001	\$ 159,023	\$ 724,986
Regular Series	\$ -2	\$ 128,447	\$ 710,936	Notes	0	26,171	69,945
Cash Management Series	0	32,001	52,002	Bonds	1	6	12,475
Notes	28,000	60,201	180,923	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-18	-67	1,170	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	3,462	3,791
<b>Nonmarketable</b>				United States Savings Securities	53	565	2,302
Depository Compensation Security	0	0	6,000	Government Account Series	169,420	1,905,868	8,724,115
United States Savings Securities	43	420	2,984	Domestic Series	0	0	29
Cash Issue Price	0	555	1,753	Foreign Series	0	0	1,150
Interest Increment	0	0	0	State and Local Series	966	8,898	31,066
Government Account Series	170,178	1,886,061	8,737,373	Other	71	208	312
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	187	7,103	29,252				
Other	150	150	168				
<b>Total Issues</b>	<b>\$ 198,538</b>	<b>\$ 2,114,871</b>	<b>\$ 9,722,588</b>	<b>Total Redemptions</b>	<b>\$ 202,512</b>	<b>\$ 2,104,199</b>	<b>\$ 9,570,171</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -3,973</b>	<b>\$ 10,672</b>	<b>\$ 152,417</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$ 198,538	\$ 2,114,871	\$ 9,722,588
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	365	1,999
Bonds and Notes (-)	111	151	37
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	170,178	1,886,061	8,737,373
Savings Securities (-)	0	555	1,753
Inflation - Indexed Securities Increment	-18	-67	1,143
<b>Total Public Debt Cash Issues</b>	<b>28,268</b>	<b>227,805</b>	<b>974,284</b>
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	202,512	2,104,199	9,570,171
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	3,462	3,791
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	169,420	1,905,868	8,724,115
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 33,091</b>	<b>\$ 194,869</b>	<b>\$ 842,265</b>
Withdrawn from Federal Reserve Acct			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 11,765</b>	<b>\$ 58,287</b>	<b>\$ 279,016</b>
Individual Estimated Income Taxes	18	45	107
Railroad Retirement Taxes	43	127	797
Excise Taxes	257	2,871	13,041
Corporation Income Taxes	35,679	38,042	53,035
Federal Unemployment Taxes	7	29	800
Estate and Gift Taxes & Misc. IRS Rcpts	4	24	125
<b>Change in Balance of Unclassified Taxes</b>	<b>327</b>	<b>624</b>	<b>799</b>
<b>Total</b>	<b>\$ 48,100</b>	<b>\$ 100,050</b>	<b>\$ 347,719</b>
<b>These Receipts were deposited in</b>			
Federal Reserve Account			
Directly	61	1,009	6,506
Collector Depositaries	9,423	25,157	98,149
Tax and Loan Accounts	38,484	71,496	231,889
Inter-agency Transfers	131	2,388	11,176

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,063,210	\$ 4,067,937	\$ 4,032,905	\$ 3,924,090
Intragovernmental Holdings	2,872,527	2,871,774	2,892,161	2,859,230
<b>Total Public Debt</b>	<b>6,935,737</b>	<b>6,939,711</b>	<b>6,925,065</b>	<b>6,783,320</b>
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	45,070	45,169	45,198	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>	<b>275</b>	<b>275</b>	<b>274</b>	<b>265</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,890,427</b>	<b>\$ 6,894,302</b>	<b>\$ 6,879,626</b>	<b>\$ 6,737,642</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 118	\$ 0	\$ 131
Deposits				
Taxes Received (Table IV)	35	229	38,220	38,484
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	14,000
Withdrawals				
Treasury Initiated	0	0	3,449	3,449
Depository Initiated	12	79	12,377	12,468
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 37</b>	<b>\$ 268</b>	<b>\$ 22,394</b>	<b>\$ 36,699</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 23	\$ 546	\$ 9,846
	139	4,182	18,240





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, December 16, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,420	\$ 4,928	\$ 5,912	\$ 7,224
Tax and Loan Note Accounts (Table V)	39,029	36,699	15,484	27,735
<b>Total Operating Balance</b>	<b>\$ 46,449</b>	<b>\$ 41,627</b>	<b>\$ 21,396</b>	<b>\$ 34,960</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 26	\$ 257	\$ 1,600	Commodity Credit Corporation programs	\$ 101	\$ 1,761	\$ 12,329
Commodity Credit Corporation programs	50	519	1,932	Defense Vendor Payments (EFT)	1,408	11,572	47,325
Customs and Certain Excise Taxes	105	1,244	5,828	Education Department programs	257	2,455	12,588
Deposits by States				Energy Department programs	95	1,126	5,498
Supplemental Security Income	0	0	854	Federal Employees Insurance Payments	143	1,917	8,223
Unemployment	15	215	3,938	Fed. Highway Administration programs	151	1,385	6,382
Education Department programs	75	845	4,129	Federal Salaries (EFT)	114	5,511	26,147
Energy Department programs	11	160	1,378	Food and Nutrition Service (misc)	87	1,282	4,940
Estate and Gift Taxes	155	999	5,048	Food Stamps	85	1,196	4,647
Federal Reserve Earnings	0	830	5,257	GSA programs	80	924	3,786
Foreign Deposits, Military Sales	3	567	2,284	Health and Human Services Grants (misc)	301	3,283	14,734
FTD's Received (Table IV)	2,784	28,950	107,439	Housing and Urban Development programs	86	3,115	11,661
Housing and Urban Development programs	11	506	2,336	Interest on Treasury Securities	3	2,015	29,960
Individual Income and Employment				Justice Department programs	45	566	2,975
Taxes, Not Withheld	362	2,472	13,840	Labor Dept. prgrms (excl. unemployment)	24	473	2,657
Interest recd from T&L Depositaries	0	3	19	Medicaid	516	8,417	36,072
Justice Department programs	8	94	918	Medicare	996	14,367	59,966
Postal Service	526	5,198	21,523	NASA programs	56	596	2,511
Public Debt Cash Issues (Table III-B)	237	228,042	974,520	Postal Service Money Orders and Other	157	2,380	10,347
Other Deposits:				Public Debt Cash Redem. (Table III-B)	61	194,930	842,326
Federal Housing Admin. Note Sales	74	148	276	Social Security Benefits (EFT)	0	24,904	86,434
				Temporary Assistance for Needy			
				Families (HHS)	102	823	3,559
				Unemployment Insurance Benefits	242	2,496	10,030
				Veterans Affairs programs	63	959	3,684
				Other Withdrawals:			
				Federal Railroad Admin	86	86	283
				State Department	80	149	921
				Thrift Savings Plan Transfer	152	1,272	4,624
				Transportation Security Admin (DHS)	13	69	313
<b>Total Other Deposits</b>	<b>74</b>	<b>595</b>	<b>3,553</b>	<b>Total, Other Withdrawals</b>	<b>1,112</b>	<b>36,114</b>	<b>134,706</b>
<b>Change in Balance of Uncollected</b>				<b>Transfers to Depositaries</b>	<b>297</b>	<b>24,339</b>	<b>86,582</b>
<b>Funds (closing balance \$140)</b>	<b>-72</b>	<b>-84</b>	<b>-20</b>				
<b>Transfers from Depositaries</b>	<b>4,678</b>	<b>79,001</b>	<b>313,889</b>	<b>Total Federal Reserve Account</b>	<b>6,556</b>	<b>348,907</b>	<b>1,470,071</b>
<b>Total Federal Reserve Account</b>	<b>9,047</b>	<b>350,415</b>	<b>1,470,267</b>				
<b>Tax and Loan Note Accounts</b>				<b>Tax and Loan Note Accounts</b>			
FTD's Received (Table IV)	6,712	78,207	238,600	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V)	297	24,339	86,582	(Table V)	4,678	79,001	313,889
Total Tax and Loan Note Accounts (Table V)	7,009	102,546	325,182				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 11,081</b>	<b>\$ 349,621</b>	<b>\$ 1,394,978</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 6,258</b>	<b>\$ 324,569</b>	<b>\$ 1,383,489</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 4,822</b>	<b>\$ 25,053</b>	<b>\$ 11,489</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.



Tuesday, December 16, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable:</b>			
Bills				Bills	\$ 0	\$ 159,023	\$ 724,986
Regular Series	\$ 0	\$ 128,447	\$ 710,936	Notes	0	26,171	69,945
Cash Management Series	0	32,001	52,002	Bonds	2	8	12,477
Notes	1	60,202	180,924	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-6	-73	1,164	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	3,462	3,791
<b>Nonmarketable</b>				United States Savings Securities	52	617	2,354
Depository Compensation Security	-2,867	-2,867	3,133	Government Account Series	168,979	2,074,848	8,893,094
United States Savings Securities:				Domestic Series	0	0	29
Cash Issue Price	30	450	3,014	Foreign Series	0	0	1,150
Interest Increment	0	555	1,753	State and Local Series	7	8,905	31,073
Government Account Series	173,435	2,059,496	8,910,808	Other	0	208	312
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	205	7,309	29,457				
Other	0	150	168				
<b>Total Issues</b>	<b>\$ 170,799</b>	<b>\$ 2,285,670</b>	<b>\$ 9,893,387</b>	<b>Total Redemptions</b>	<b>\$ 169,041</b>	<b>\$ 2,273,240</b>	<b>\$ 9,739,211</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 1,758</b>	<b>\$ 12,430</b>	<b>\$ 154,176</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$ 170,799	\$ 2,285,670	\$ 9,893,387
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	365	1,999
Bonds and Notes (-)	0	151	37
Depository Compensation Security (-)	-2,867	-2,867	3,133
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	173,435	2,059,496	8,910,808
Interest Increment on United States Savings Securities (-)	0	555	1,753
Inflation - Indexed Securities Increment	-6	-73	1,137
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	237	228,042	974,520
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	169,041	2,273,240	9,739,211
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	3,462	3,791
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	168,979	2,074,848	8,893,094
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Act	\$ 61	\$ 194,930	\$ 842,326

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 7,159</b>	<b>\$ 65,446</b>	<b>\$ 286,175</b>
Individual Estimated Income Taxes	1	47	109
Railroad Retirement Taxes	43	171	840
Excise Taxes	11	2,882	13,051
Corporation Income Taxes	1,046	39,088	54,081
Federal Unemployment Taxes	5	34	804
Estate and Gift Taxes & Misc IRS Rcpts	1	25	127
Change in Balance of Unclassified Taxes	1,251	1,875	2,050
<b>Total</b>	<b>\$ 9,519</b>	<b>\$ 109,569</b>	<b>\$ 357,238</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	98	1,107	6,604
Collector Depositaries	2,686	27,843	100,835
Tax and Loan Accounts	6,712	78,207	238,600
Inter-agency Transfers	23	2,411	11,199

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,060,428	\$ 4,063,210	\$ 4,032,905	\$ 3,924,090
Intragovernmental Holdings	2,877,068	2,872,527	2,892,161	2,859,230
<b>Total Public Debt Outstanding</b>	<b>6,937,496</b>	<b>6,935,737</b>	<b>6,925,065</b>	<b>6,783,320</b>
<b>Less: Debt Not Subject to Limit:</b>				
Other Debt	515	515	515	516
Unamortized Discount	45,038	45,070	45,198	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	276	275	274	265
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,892,219</b>	<b>\$ 6,890,427</b>	<b>\$ 6,879,626</b>	<b>\$ 6,737,642</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
<b>Opening Balance Today</b>	<b>\$ 37</b>	<b>\$ 268</b>	<b>\$ 22,394</b>	<b>\$ 36,699</b>
<b>Deposits:</b>				
Taxes Received (Table IV)	22	133	6,556	6,712
Transfers to Depositories	1	0	296	297
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	2,726	2,727
Depository Initiated	5	55	1,891	1,952
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 55</b>	<b>\$ 346</b>	<b>\$ 24,628</b>	<b>\$ 39,029</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
<b>Individual Business</b>	<b>\$ 6</b>	<b>\$ 551</b>	<b>\$ 9,851</b>
	284	4,465	18,524





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, December 17, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,455	\$ 7,420	\$ 5,912	\$ 7,224
Tax and Loan Note Accounts (Table V)	37,890	39,029	15,484	27,735
<b>Total Operating Balance</b>	<b>\$ 45,345</b>	<b>\$ 46,449</b>	<b>\$ 21,396</b>	<b>\$ 34,960</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 17	\$ 274	\$ 1,617	Commodity Credit Corporation programs	\$ 155	\$ 1,916	\$ 12,484
Commodity Credit Corporation programs	34	554	1,967	Defense Vendor Payments (EFT)	988	12,560	48,313
Customs and Certain Excise Taxes	108	1,352	5,936	Education Department programs	217	2,672	12,805
Deposits by States				Energy Department programs	53	1,178	5,551
Supplemental Security Income	0	0	854	Federal Employees Insurance Payments	185	2,102	8,408
Unemployment	13	228	3,952	Fed Highway Administration programs	67	1,452	6,449
Education Department programs	55	900	4,185	Federal Salaries (EFT)	188	5,698	26,335
Energy Department programs	10	171	1,389	Food and Nutrition Service (misc)	95	1,377	5,035
Estate and Gift Taxes	76	1,074	5,123	Food Stamps	62	1,258	4,710
Federal Reserve Earnings	410	1,240	5,667	GSA programs	54	978	3,840
Foreign Deposits, Military Sales	8	574	2,292	Health and Human Services Grants (misc)	153	3,436	14,887
FTD's Received (Table IV)	2,985	31,935	110,424	Housing and Urban Development programs	83	3,199	11,744
Housing and Urban Development programs	30	537	2,366	Interest on Treasury Securities	4	2,019	29,964
Individual Income and Employment				Justice Department programs	45	611	3,020
Taxes, Not Withheld	363	2,834	14,202	Labor Dept prgrms (excl unemployment)	38	512	2,696
Interest recd from T&L Depositaries	0	3	19	Medicaid	581	8,998	36,653
Justice Department programs	9	103	926	Medicare	1,182	15,549	61,148
Postal Service	419	5,617	21,943	NASA programs	49	644	2,560
Public Debt Cash Issues (Table III-B)	187	228,230	974,708	Postal Service Money Orders and Other	143	2,522	10,489
Other Deposits				Public Debt Cash Redem. (Table III-B)	70	195,000	842,395
				Social Security Benefits (EFT)	3,162	28,087	69,616
				Temporary Assistance for Needy Families (HHS)	85	907	3,644
				Unemployment Insurance Benefits	205	2,701	10,235
				Veterans Affairs programs	63	1,023	3,748
				Other Withdrawals			
				Federal Crop Ins. Corp.	63	63	63
				Federal Railroad Admin.	197	283	480
				International Monetary Fund	-80	-148	-759
				Transportation Security Admin (DHS)	7	76	319
Total Other Deposits	0	595	3,553	Unclassified	861	17,370	65,362
Change in Balance of Uncollected Funds (closing balance \$174)	-34	-118	-54				
Transfers from Depositaries	4,746	83,747	318,634	Total, Other Withdrawals	1,048	37,162	135,754
				Transfers to Depositaries	406	24,744	86,988
Total Federal Reserve Account	9,436	359,851	1,479,702				
				Total Federal Reserve Account	9,401	358,308	1,479,471
Tax and Loan Note Accounts							
FTD's Received (Table IV)	3,201	81,409	241,801	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table V)	406	24,744	86,988	Transfers to Federal Reserve Account (Table V)	4,746	83,747	318,634
Total Tax and Loan Note Accounts (Table V)	3,607	106,153	328,789				
Total Deposits (excluding transfers)	\$ 7,891	\$ 357,513	\$ 1,402,869	Total Withdrawals (excluding transfers)	\$ 8,995	\$ 333,563	\$ 1,392,484
				Net Change in Operating Cash Balance	\$ -1,104	\$ 23,949	\$ 10,386

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/dts/>. For more information regarding this system please call 202-482-1986.





Wednesday, December 17, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 159,023	\$ 724,986
Regular Series	\$ 0	\$ 128,447	\$ 710,936	Notes	0	26,171	69,945
Cash Management Series	0	32,001	52,002	Bonds	1	8	12,477
Notes	-1	60,201	180,923	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-6	-79	1,157	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	3,462	3,791
<b>Nonmarketable</b>				United States Savings Securities	54	871	2,408
Depository Compensation Security	0	-2,867	3,133	Government Account Series	177,050	2,251,898	9,070,144
United States Savings Securities	28	478	3,042	Domestic Series	0	0	29
Cash Issue Price	0	555	1,753	Foreign Series	0	0	1,150
Interest Increment	171,686	2,231,182	9,082,493	State and Local Series	14	8,919	31,088
Government Account Series	0	0	29	Other	0	208	312
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	161	7,469	29,618				
Other	0	150	168				
<b>Total Issues</b>	<b>\$171,867</b>	<b>\$2,457,537</b>	<b>\$ 10,065,254</b>	<b>Total Redemptions</b>	<b>\$177,120</b>	<b>\$2,450,360</b>	<b>\$ 9,916,331</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -5,253</b>	<b>\$ 7,177</b>	<b>\$ 148,923</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$171,867	\$2,457,537	\$ 10,065,254
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	365	1,999
Bonds and Notes (-)	0	151	37
Depository Compensation Security (-)	0	-2,867	3,133
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	171,686	2,231,182	9,082,493
Interest Increment on United States Savings Securities (-)	0	555	1,753
Inflation - Indexed Securities Increment	-6	-79	1,131
<b>Total Public Debt Cash Issues</b>	<b>187</b>	<b>228,230</b>	<b>974,708</b>
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	177,120	2,450,360	9,916,331
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	3,462	3,791
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	177,050	2,251,898	9,070,144
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 70</b>	<b>\$ 195,000</b>	<b>\$ 842,395</b>

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 5,823</b>	<b>\$ 71,269</b>	<b>\$ 291,998</b>
Individual Estimated Income Taxes	1	48	110
Railroad Retirement Taxes	3	174	844
Excise Taxes	-2	2,880	13,050
Corporation Income Taxes	216	39,305	54,298
Federal Unemployment Taxes	2	36	806
Estate and Gift Taxes & Misc. IRS Rcpts	1	26	128
<b>Change in Balance of Unclassified Taxes</b>	<b>148</b>	<b>2,023</b>	<b>2,198</b>
<b>Total</b>	<b>\$ 6,193</b>	<b>\$ 115,762</b>	<b>\$ 363,431</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	75	1,183	6,679
Collector Depositaries	2,910	30,753	103,744
Tax and Loan Accounts	3,201	81,409	241,801
Inter-agency Transfers	7	2,418	11,206

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,060,688	\$4,060,428	\$ 4,032,905	\$ 3,924,090
Intragovernmental Holdings	2,871,554	2,877,068	2,892,161	2,859,230
<b>Total Public Debt</b>	<b>6,932,243</b>	<b>6,937,496</b>	<b>6,925,065</b>	<b>6,783,320</b>
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	45,006	45,038	45,198	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	276	276	274	265
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,886,998</b>	<b>\$ 6,892,219</b>	<b>\$ 6,879,626</b>	<b>\$ 6,737,642</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 55	\$ 346	\$ 24,628	\$ 39,029
Deposits				
Taxes Received (Table IV)	13	102	3,086	3,201
Transfers to Depositaries	1	0	404	406
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	3,267	3,267
Depository Initiated	4	58	1,417	1,479
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 65</b>	<b>\$ 390</b>	<b>\$ 23,435</b>	<b>\$ 37,890</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 24	\$ 575	\$ 9,875
Business	43	4,508	18,567





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 18, 2003

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,086	\$ 7,455	\$ 5,912	\$ 7,224
Tax and Loan Note Accounts (Table V)	25,313	37,890	15,484	27,735
<b>Total Operating Balance</b>	<b>\$ 30,399</b>	<b>\$ 45,345</b>	<b>\$ 21,396</b>	<b>\$ 34,960</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 13	\$ 288	\$ 1,631	Commodity Credit Corporation programs	\$ 102	\$ 2,018	\$ 12,585
Commodity Credit Corporation programs	85	639	2,052	Defense Vendor Payments (EFT)	1,085	13,645	49,398
Customs and Certain Excise Taxes	78	1,430	6,014	Education Department programs	329	3,001	13,134
Deposits by States				Energy Department programs	91	1,270	5,643
Supplemental Security Income	0	0	854	Federal Employees Insurance Payments	99	2,201	8,508
Unemployment	13	242	3,965	Fed Highway Administration programs	116	1,568	6,565
Education Department programs	64	964	4,249	Federal Salaries (EFT)	99	5,798	26,434
Energy Department programs	11	181	1,399	Food and Nutrition Service (misc)	116	1,494	5,152
Estate and Gift Taxes	99	1,174	5,223	Food Stamps	59	1,317	4,769
Federal Reserve Earnings	0	1,240	5,667	GSA programs	89	1,067	3,929
Foreign Deposits, Military Sales	2	576	2,293	Health and Human Services Grants (misc)	281	3,717	15,167
FTD's Received (Table IV)	882	32,817	111,306	Housing and Urban Development programs	146	3,344	11,890
Housing and Urban Development programs	157	694	2,524	Interest on Treasury Securities	3	2,023	29,967
Individual Income and Employment				Justice Department programs	34	645	3,054
Taxes, Not Withheld	216	3,050	14,418	Labor Dept prgrms (excl. unemployment)	56	568	2,751
Interest recd from T&L Depositories	2	4	21	Medicaid	1,611	10,609	38,264
Justice Department programs	9	112	936	Medicare	989	16,539	62,138
Postal Service	448	6,065	22,390	NASA programs	81	725	2,641
Public Debt Cash Issues (Table III-B)	53,935	282,165	1,028,643	Postal Service Money Orders and Other	119	2,642	10,609
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	65,851	260,850	908,246
Natl Railroad Retirement Inv Trust	303	303	903	Social Security Benefits (EFT)	0	28,087	89,616
				Temporary Assistance for Needy			
				Families (HHS)	81	988	3,724
				Unemployment Insurance Benefits	170	2,871	10,405
				Veterans Affairs programs	57	1,080	3,805
				Other Withdrawals			
				Federal Transit Admin	58	111	378
				IRS Tax Refunds Business (EFT)	359	3,344	11,085
				Thrift Savings Plan Transfer	93	1,409	4,761
				Transportation Security Admin (DHS)	37	112	356
				USDA, Forest Service	358	358	358
Total Other Deposits	303	898	3,856	Unclassified	1/356	17,726	65,718
Change in Balance of Uncollected							
Funds (closing balance \$242)	-67	-185	-121	Total, Other Withdrawals	1,260	38,422	137,014
Transfers from Depositories	14,446	98,192	333,080	Transfers to Depositories	142	24,886	87,129
Total Federal Reserve Account	70,697	430,547	1,550,399	Total Federal Reserve Account	73,066	431,374	1,552,537
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	1,727	83,136	243,528	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V)	142	24,886	87,129	(Table V)	14,446	98,192	333,080
Total Tax and Loan Note Accounts (Table V)	1,869	108,022	330,658				
Total Deposits (excluding transfers)	\$ 57,978	\$ 415,491	\$ 1,460,848	Total Withdrawals (excluding transfers)	\$ 72,924	\$ 406,488	\$ 1,465,408
				Net Change in Operating Cash Balance	\$ -14,946	\$ 9,003	\$ -4,560

<sup>1</sup>Includes \$400 million in deposits for State and Local Security Issues not yet classified

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.



Thursday, December 18, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 65,729	\$ 224,751	\$ 790,715
Regular Series	\$ 53,007	\$ 181,454	\$ 763,942	Notes	0	26,171	69,945
Cash Management Series	0	32,001	52,002	Bonds	0	9	12,478
Notes	0	60,201	180,923	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-6	-86	1,151	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	<sup>2</sup> /2,867	6,329	6,658
Nonmarketable				United States Savings Securities	43	714	2,451
Depository Compensation Security	<sup>2</sup> /2,867	0	6,000	Government Account Series	174,197	2,426,094	9,244,341
United States Savings Securities				Domestic Series	0	0	29
Cash Issue Price	27	505	3,069	Foreign Series	0	0	1,150
Interest Increment	0	555	1,753	State and Local Series	79	8,998	31,167
Government Account Series	176,034	2,407,216	9,258,527	Other	0	208	312
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	<sup>3</sup> /1,052	8,521	30,669				
Other	0	150	168				
<b>Total Issues</b>	<b>\$232,980</b>	<b>\$2,690,517</b>	<b>\$ 10,298,234</b>	<b>Total Redemptions</b>	<b>\$242,914</b>	<b>\$2,693,274</b>	<b>\$ 10,159,245</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -9,934</b>	<b>\$ -2,757</b>	<b>\$ 138,989</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$232,980	\$2,690,517	\$ 10,298,234
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	150	515	2,149
Bonds and Notes (-)	0	151	37
Depository Compensation Security (-)	2,867	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	176,034	2,407,216	9,258,527
Interest Increment on United States Savings Securities (-)	0	555	1,753
Inflation - Indexed Securities Increment	-6	-86	1,125
<b>Total Public Debt Cash Issues</b>	<b>53,935</b>	<b>282,165</b>	<b>1,028,643</b>
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	242,914	2,693,274	10,159,245
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	2,867	6,329	6,658
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	174,197	2,426,094	9,244,341
<b>Total Public Debt Cash Redemptions</b>	<b>65,851</b>	<b>\$ 260,850</b>	<b>\$ 908,246</b>
Withdrawn from Federal Reserve Acct			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,228	\$ 73,497	\$ 294,226
Individual Estimated Income Taxes	1	49	111
Railroad Retirement Taxes	4	178	847
Excise Taxes	7	2,887	13,057
Corporation Income Taxes	341	39,646	54,639
Federal Unemployment Taxes	2	38	808
Estate and Gift Taxes & Misc IRS Rcpts.	3	30	131
Change in Balance of Unclassified Taxes	50	2,073	2,247
<b>Total</b>	<b>\$ 2,636</b>	<b>\$ 118,398</b>	<b>\$ 366,067</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	232	1,414	6,911
Collector Depositates	650	31,403	104,395
Tax and Loan Accounts	1,727	83,136	243,528
Inter-agency Transfers	27	2,445	11,233

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,048,891	\$ 4,060,688	\$ 4,032,905	\$ 3,924,090
Intragovernmental Holdings	2,873,417	2,871,554	2,892,161	2,859,230
<b>Total Public Debt</b>	<b>6,922,309</b>	<b>6,932,243</b>	<b>6,925,065</b>	<b>6,783,320</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unauthorized Discount	45,124	45,006	45,198	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>	<b>276</b>	<b>276</b>	<b>274</b>	<b>265</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,876,946</b>	<b>\$ 6,886,998</b>	<b>\$ 6,879,626</b>	<b>\$ 6,737,642</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>
Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion.				
Unauthorized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 65	\$ 390	\$ 23,435	\$ 37,890
Deposits:				
Taxes Received (Table IV)	6	43	1,679	1,727
Transfers to Depositates	1	0	140	141
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	14,243	14,243
Depository Initiated	2	28	173	202
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 70</b>	<b>\$ 405</b>	<b>\$ 10,839</b>	<b>\$ 25,313</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 587	\$ 9,887
Business	398	4,907	18,965

<sup>2</sup>Adjusted to correct the presentation of this transaction as a redemption instead of a (negative) issue as originally reported on December 16, 2003

<sup>3</sup>Does not include \$400 million received not yet classified





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, December 19, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,686	\$ 5,086	\$ 5,912	\$ 7,224
Tax and Loan Note Accounts (Table V)	27,824	25,313	15,484	27,735
<b>Total Operating Balance</b>	<b>\$ 32,510</b>	<b>\$ 30,399</b>	<b>\$ 21,396</b>	<b>\$ 34,960</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 25	\$ 313	\$ 1,656	Commodity Credit Corporation programs	\$ 134	\$ 2,152	\$ 12,719
Commodity Credit Corporation programs	29	668	2,081	Defense Vendor Payments (EFT)	1,409	15,054	50,807
Customs and Certain Excise Taxes	85	1,516	6,099	Education Department programs	343	3,344	13,478
Deposits by States				Energy Department programs	121	1,391	5,764
Supplemental Security Income	0	0	854	Federal Employees Insurance Payments	90	2,291	8,598
Unemployment	10	252	3,975	Fed. Highway Administration programs	207	1,775	6,772
Education Department programs	91	1,056	4,340	Federal Salaries (EFT)	2,324	8,121	28,758
Energy Department programs	26	207	1,425	Food and Nutrition Service (misc)	93	1,587	5,244
Estate and Gift Taxes	80	1,253	5,302	Food Stamps	51	1,368	4,820
Federal Reserve Earnings	0	1,240	5,667	GSA programs	14	1,081	3,943
Foreign Deposits, Military Sales	15	591	2,308	Health and Human Services Grants (misc)	306	4,023	15,473
FTD's Received (Table IV)	2,566	35,383	113,871	Housing and Urban Development programs	122	3,466	12,012
Housing and Urban Development programs	39	733	2,563	Interest on Treasury Securities	2	2,025	29,969
Individual Income and Employment				Justice Department programs	88	733	3,142
Taxes, Not Withheld	277	3,327	14,695	Labor Dept. prgrms (excl. unemployment)	64	632	2,816
Interest recd from T&L Depositories	0	4	21	Medicaid	414	11,024	38,679
Justice Department programs	4	116	939	Medicare	984	17,523	63,122
Postal Service	354	6,419	22,744	NASA programs	54	780	2,695
Public Debt Cash Issues (Table III-B)	530	282,695	1,029,174	Postal Service Money Orders and Other	196	2,838	10,805
Other Deposits				Public Debt Cash Redemp. (Table III-B)	108	260,959	908,354
				Social Security Benefits (EFT)	0	28,087	89,616
				Temporary Assistance for Needy			
				Families (HHS)	28	1,017	3,753
				Unemployment Insurance Benefits	148	3,018	10,553
				Veterans Affairs programs	72	1,152	3,877
				Other Withdrawals			
				Federal Aviation Administration	54	343	1,240
				Federal Financing Bank (net)	65	123	643
				International Monetary Fund	-1,248	-1,396	-2,007
				Thrift Savings Plan Transfer	71	1,479	4,832
				Transportation Security Admin. (DHS)	5	118	362
				Treasury Dept. Claims Payments	52	52	52
Total Other Deposits	0	898	3,856	Unclassified	1,909	18,634	66,627
Change in Balance of Uncollected							
Funds (closing balance \$101)	140	-45	19	Total, Other Withdrawals	-93	38,329	136,922
Transfers from Depositories	2,749	100,941	335,829	Transfers to Depositories	138	25,024	87,267
Total Federal Reserve Account	7,020	437,567	1,557,419	Total Federal Reserve Account	7,420	438,793	1,559,957
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	5,121	88,257	248,650	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	2,749	100,941	335,829
(Table V)	138	25,024	87,267				
Total Tax and Loan Note							
Accounts (Table V)	5,260	113,281	335,917				
Total Deposits (excluding transfers)	\$ 9,392	\$ 424,883	\$ 1,470,240	Total Withdrawals (excluding transfers)	\$ 7,282	\$ 413,769	\$ 1,472,690
				Net Change in Operating Cash Balance	\$ 2,111	\$ 11,114	\$ -2,449

<sup>1</sup>Includes \$400 million in deposits classified for December 18, 2003, and \$100 million deposits not yet classified for State and Local Series Issues

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.





Friday, December 19, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 224,751	\$ 790,715
Regular Series	\$ 0	\$ 181,454	\$ 763,943	Notes	0	26,171	69,945
Cash Management Series	0	32,001	52,002	Bonds	3	12	12,480
Notes	0	60,201	180,923	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-6	-91	1,145	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	6,329	6,658
<b>Nonmarketable:</b>				United States Savings Securities	46	760	2,497
Depository Compensation Security	0	0	6,000	Government Account Series	171,224	2,597,318	9,415,564
United States Savings Securities				Domestic Series	0	0	29
Cash Issue Price	45	550	3,114	Foreign Series	0	0	1,150
Interest Increment	0	555	1,753	State and Local Series	59	9,057	31,226
Government Account Series	170,281	2,577,497	9,428,809	Other	0	208	312
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	7485	9,006	31,155				
Other	0	150	168				
<b>Total Issues</b>	<b>\$170,806</b>	<b>\$2,861,323</b>	<b>\$ 10,469,039</b>	<b>Total Redemptions</b>	<b>\$171,332</b>	<b>\$ 2,864,606</b>	<b>\$ 10,330,577</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -526</b>	<b>\$ -3,283</b>	<b>\$ 138,463</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues:</b>			
Public Debt Issues (Table III-A)	\$170,806	\$2,861,323	\$ 10,469,039
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	515	2,149
Bonds and Notes (-)	0	151	37
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	170,281	2,577,497	9,428,809
Interest Increment on United States Savings Securities (-)	0	555	1,753
Inflation - Indexed Securities Increment	-6	-91	1,119
<b>Total Public Debt Cash Issues</b>	<b>530</b>	<b>282,695</b>	<b>1,029,174</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions:</b>			
Public Debt Redemptions (Table III-A)	171,332	2,864,606	10,330,577
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	6,329	6,658
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	171,224	2,597,318	9,415,564
<b>Total Public Debt Cash Redemptions</b>	<b>171,224</b>	<b>2,597,318</b>	<b>9,415,564</b>
Withdrawn from Federal Reserve Act	\$ 108	\$ 260,959	\$ 908,354

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,049,472	\$ 4,048,891	\$ 4,032,905	\$ 3,924,090
Intragovernmental Holdings	2,872,311	2,873,417	2,892,161	2,859,230
<b>Total Public Debt</b>	<b>6,921,783</b>	<b>6,922,309</b>	<b>6,925,065</b>	<b>6,783,320</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	45,092	45,124	45,198	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>	<b>276</b>	<b>276</b>	<b>274</b>	<b>265</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,876,452</b>	<b>\$ 6,876,946</b>	<b>\$ 6,879,626</b>	<b>\$ 6,737,642</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,263	\$ 81,760	\$ 302,489
Individual Estimated Income Taxes	2	51	113
Railroad Retirement Taxes	7	185	854
Excise Taxes	58	2,946	13,115
Corporation Income Taxes	127	39,773	54,766
Federal Employment Taxes	5	42	813
Estate and Gift Taxes & Misc. IRS Rcpts	3	32	134
Change in Balance of Unclassified Taxes	-311	1,762	1,937
<b>Total</b>	<b>\$ 8,153</b>	<b>\$ 126,551</b>	<b>\$ 374,220</b>
<b>These Receipts were deposited in:</b>			
Federal Reserve Account			
Directly	76	1,491	6,987
Collector Depositaries	2,489	33,892	106,884
Tax and Loan Accounts	5,121	88,257	248,650
Inter-agency Transfers	466	2,911	11,699

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 70	\$ 405	\$ 10,839	\$ 25,313
Deposits				
Taxes Received (Table IV)	13	94	5,015	5,121
Transfers to Depositories	1	0	137	138
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	1,430	1,431
Depository Initiated	5	57	1,257	1,318
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 79</b>	<b>\$ 442</b>	<b>\$ 13,303</b>	<b>\$ 27,824</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual <sup>1</sup> Business	394	981	10,281
	12	4,919	18,977

<sup>1</sup>Does not include \$100 million received not yet classified.

<sup>2</sup>Includes \$6 million for payments issued in accordance with provisions of the Jobs and Growth Tax Relief Reconciliation Act of 2003.





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, December 22, 2003  
(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,473	\$ 4,686	\$ 5,912	\$ 7,224
Tax and Loan Note Accounts (Table V)	33,046	27,824	15,484	27,735
<b>Total Operating Balance</b>	<b>\$ 37,518</b>	<b>\$ 32,510</b>	<b>\$ 21,396</b>	<b>\$ 34,960</b>

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 24	\$ 337	\$ 1,680	Commodity Credit Corporation programs	\$ 139	\$ 2,291	\$ 12,859
Commodity Credit Corporation programs	44	712	2,125	Defense Vendor Payments (EFT)	1,352	16,406	52,159
Customs and Certain Excise Taxes	107	1,623	6,207	Education Department programs	209	3,553	13,686
Deposits by States				Energy Department programs	107	1,497	5,870
Supplemental Security Income	0	0	854	Federal Employees Insurance Payments	90	2,381	8,688
Unemployment	7	259	3,982	Fed. Highway Administration programs	66	1,841	6,837
Education Department programs	96	1,151	4,436	Federal Salaries (EFT)	871	8,993	29,629
Energy Department programs	46	253	1,471	Food and Nutrition Service (misc)	161	1,748	5,406
Estate and Gift Taxes	33	1,286	5,335	Food Stamps	107	1,474	4,926
Federal Reserve Earnings	0	1,240	5,667	GSA programs	64	1,145	4,008
Foreign Deposits, Military Sales	4	595	2,312	Health and Human Services Grants (misc)	4	4,282	15,732
FTD's Received (Table IV)	2,765	38,147	116,636	Housing and Urban Development programs	139	3,606	12,151
Housing and Urban Development programs	47	780	2,610	Interest on Treasury Securities	4	2,028	29,973
Individual Income and Employment				Justice Department programs	127	860	3,269
Taxes, Not Withheld	311	3,638	15,006	Labor Dept. prgrms (excl. unemployment)	44	676	2,860
Interest recd from T&L Depositories	0	4	21	Medicaid	551	11,574	39,229
Justice Department programs	5	121	944	Medicare	915	18,439	64,038
Postal Service	415	6,833	23,159	NASA programs	84	864	2,780
Public Debt Cash Issues (Table III-B)	539	283,234	1,029,712	Postal Service Money Orders and Other	277	3,114	11,081
Other Deposits				Public Debt Cash Redem. (Table III-B)	259	261,217	908,613
Air Transport Security Fees	1	18	160	Social Security Benefits (EFT)	0	28,087	89,616
				Temporary Assistance for Needy			
				Families (HHS)	58	1,075	3,811
				Unemployment Insurance Benefits	196	3,214	10,749
				Veterans Affairs programs	95	1,247	3,972
				Other Withdrawals			
				Federal Aviation Administration	52	395	1,292
				HHS: Indian Health Service	296	296	424
				International Monetary Fund	-401	-1,797	-2,408
				IRS Tax Refunds Business (EFT)	168	3,513	11,254
				Natl Railroad Retirement Inv Trust	155	155	415
				Thrift Savings Plan Transfer	155	1,634	4,987
				Transportation Security Admin. (DHS)	43	161	405
				U.S. District Courts (net)	-81	-134	-275
Total Other Deposits	1	899	3,857	Unclassified	1,1284	19,919	67,911
Change in Balance of Uncollected							
Funds (closing balance \$84)	17	-28	37	Total, Other Withdrawals	1,672	40,001	138,593
Transfers from Depositories	4,101	105,042	339,929	Transfers to Depositories	928	25,953	88,196
Total Federal Reserve Account	8,560	446,127	1,565,979	Total Federal Reserve Account	8,773	447,566	1,566,730
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	8,394	96,651	257,044	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V)	928	25,953	88,196	(Table V)	4,101	105,042	339,929
Total Tax and Loan Note Accounts (Table V)	9,322	122,603	345,239				
Total Deposits (excluding transfers)	\$ 12,853	\$ 437,736	\$ 1,483,093	Total Withdrawals (excluding transfers)	\$ 7,845	\$ 421,614	\$ 1,480,534
				Net Change in Operating Cash Balance	\$ 5,008	\$ 16,122	\$ 2,559

<sup>1</sup>/Includes \$100 million in deposits received on December 19, 2003 classified today as State and Local Government Series issues

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soin/>. For more information regarding this system, please call 202-482-1986.



Monday, December 22, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 224,751	\$ 790,715
Regular Series	\$ 0	\$ 181,454	\$ 763,942	Notes	0	26,171	69,945
Cash Management Series	0	32,001	52,002	Bonds	0	12	12,481
Notes	0	60,201	180,923	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-19	-110	1,126	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	6,329	6,658
<b>Nonmarketable</b>				United States Savings Securities	51	811	2,548
Depository Compensation Security	0	0	6,000	Government Account Series	170,240	2,767,598	9,585,804
United States Savings Securities				Domestic Series	0	0	29
Cash Issue Price	47	598	3,161	Foreign Series	155	155	1,305
Interest Increment	0	555	1,753	State and Local Series	53	9,110	31,278
Government Account Series	172,187	2,749,684	9,600,996	Other	0	208	312
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	403	9,410	31,558				
Other	0	150	168				
<b>Total Issues</b>	<b>\$172,619</b>	<b>\$3,033,941</b>	<b>\$10,641,658</b>	<b>Total Redemptions</b>	<b>\$170,499</b>	<b>\$3,035,104</b>	<b>\$10,501,075</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 2,120</b>	<b>\$ -1,163</b>	<b>\$ 140,583</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$172,619	\$3,033,941	\$10,641,658
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	515	2,149
Bonds and Notes (-)	-86	63	-51
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	172,187	2,749,684	9,600,996
Interest Increment on United States Savings Securities (+)	0	555	1,753
Inflation - Indexed Securities Increment	-19	-110	1,100
<b>Total Public Debt Cash Issues</b>	<b>539</b>	<b>283,234</b>	<b>1,029,712</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	170,499	3,035,104	10,501,075
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	6,329	6,658
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	170,240	2,767,558	9,585,804
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 259</b>	<b>\$ 261,217</b>	<b>\$ 908,613</b>
Withdrawn from Federal Reserve Acct			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 10,940</b>	<b>\$ 92,700</b>	<b>\$ 313,428</b>
Individual Estimated Income Taxes	2	53	115
Railroad Retirement Taxes	35	219	889
Excise Taxes	20	2,966	13,135
Corporation Income Taxes	873	40,646	55,839
Federal Unemployment Taxes	4	46	816
Estate and Gift Taxes & Misc IRS Rcpts	1	33	134
<b>Change in Balance of Unclassified Taxes</b>	<b>-273</b>	<b>1,489</b>	<b>1,664</b>
<b>Total</b>	<b>\$ 11,601</b>	<b>\$ 138,151</b>	<b>\$ 385,820</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	115	1,606	7,102
Collector Depositaries	2,650	36,542	109,534
Tax and Loan Accounts	8,394	96,651	257,044
Inter-agency Transfers	442	3,353	12,141

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,049,510	\$ 4,049,472	\$ 4,032,905	\$ 3,924,090
Intragovernmental Holdings	2,874,393	2,872,311	2,892,161	2,859,230
<b>Total Public Debt</b>	<b>6,923,903</b>	<b>6,921,783</b>	<b>6,925,065</b>	<b>6,783,320</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	44,908	45,092	45,198	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>	<b>276</b>	<b>276</b>	<b>274</b>	<b>265</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,878,756</b>	<b>\$ 6,876,452</b>	<b>\$ 6,879,626</b>	<b>\$ 6,737,642</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 79	\$ 442	\$ 13,303	\$ 27,824
Deposits				
Taxes Received (Table IV)	11	82	8,301	8,394
Transfers to Depositees	0	1	927	928
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>	<b>0</b>	<b>0</b>	<b>1,677</b>	<b>1,677</b>
Treasury Initiated	0	53	2,366	2,423
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 86</b>	<b>\$ 472</b>	<b>\$ 18,487</b>	<b>\$ 33,046</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 20	\$ 1,001	\$ 10,301
Business	206	5,125	19,183





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, December 23, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,620	\$ 4,473	\$ 5,912	\$ 7,224
Tax and Loan Note Accounts (Table V)	29,916	33,046	15,484	27,735
<b>Total Operating Balance</b>	<b>\$ 34,536</b>	<b>\$ 37,518</b>	<b>\$ 21,396</b>	<b>\$ 34,960</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 46	\$ 382	\$ 1,725	Commodity Credit Corporation programs	\$ 258	\$ 2,549	\$ 13,117
Commodity Credit Corporation programs	56	767	2,180	Defense Vendor Payments (EFT)	1,064	17,470	53,223
Customs and Certain Excise Taxes	103	1,726	6,310	Education Department programs	302	3,855	13,989
Deposits by States				Energy Department programs	143	1,640	6,013
Supplemental Security Income	0	0	854	Federal Employees Insurance Payments	107	2,488	8,795
Unemployment	17	276	3,999	Fed Highway Administration programs	164	2,004	7,001
Education Department programs	79	1,231	4,515	Federal Salaries (EFT)	644	9,637	30,273
Energy Department programs	51	305	1,523	Food and Nutrition Service (misc)	76	1,824	5,482
Estate and Gift Taxes	69	1,356	5,404	Food Stamps	52	1,526	4,978
Federal Reserve Earnings	0	1,240	5,667	GSA programs	107	1,252	4,114
Foreign Deposits, Military Sales	20	615	2,332	Health and Human Services Grants (misc)	315	4,596	16,047
FTD's Received (Table IV)	943	39,090	117,579	Housing and Urban Development programs	120	3,726	12,272
Housing and Urban Development programs	44	824	2,654	Interest on Treasury Securities	9	2,037	29,982
Individual Income and Employment				Justice Department programs	68	929	3,337
Taxes, Not Withheld	428	4,066	15,434	Labor Dept prgrms (excl unemployment)	91	767	2,951
Interest recd from T&L Depositates	0	4	21	Medicaid	570	12,145	39,800
Justice Department programs	12	13	956	Medicare	1,328	19,767	65,366
Postal Service	514	7,347	23,673	NASA programs	138	1,002	2,918
Public Debt Cash Issues (Table III-B)	1,083	284,318	1,030,796	Postal Service Money Orders and Other	198	3,313	11,280
Other Deposits				Public Debt Cash Redem. (Table III-B)	666	261,883	909,279
Air Transport Security Fees	1	19	161	Social Security Benefits (EFT)	0	28,087	89,616
Thrift Savings Plan Transfer	50	469	1,262	Temporary Assistance for Needy Families (HHS)	43	1,118	3,854
				Unemployment Insurance Benefits	255	3,469	11,004
				Veterans Affairs programs	63	1,310	4,035
				Other Withdrawals			
				Agency for International Development	80	473	1,709
				IRS Tax Refunds Business (EFT)	546	4,059	11,799
				Transportation Security Admin. (DHS)	3	164	408
<b>Total Other Deposits</b>	<b>51</b>	<b>950</b>	<b>3,907</b>	<b>Unclassified</b>	<b>1,004</b>	<b>20,922</b>	<b>68,915</b>
Change in Balance of Uncollected Funds (closing balance \$105)	-21	-49	16				
Transfers from Depositates	5,224	110,265	345,153	<b>Total, Other Withdrawals</b>	<b>1,633</b>	<b>41,634</b>	<b>140,226</b>
				<b>Transfers to Depositates</b>	<b>158</b>	<b>26,111</b>	<b>88,354</b>
<b>Total Federal Reserve Account</b>	<b>8,720</b>	<b>454,847</b>	<b>1,574,698</b>	<b>Total Federal Reserve Account</b>	<b>8,572</b>	<b>456,139</b>	<b>1,577,302</b>
Tax and Loan Note Accounts							
FTD's Received (Table IV)	1,936	98,587	258,979	<b>Tax and Loan Note Accounts</b>			
Transfers from Federal Reserve Account (Table V)	158	26,111	88,354	<b>Transfers to Federal Reserve Account (Table V)</b>	<b>5,224</b>	<b>110,265</b>	<b>345,153</b>
Total Tax and Loan Note Accounts (Table V)	2,094	124,697	347,334				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 5,432</b>	<b>\$ 443,168</b>	<b>\$ 1,488,525</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 8,414</b>	<b>\$ 430,028</b>	<b>\$ 1,488,948</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -2,982</b>	<b>\$ 13,140</b>	<b>\$ -423</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soin/>. For more information regarding this system, please call 202-482-1966.





Tuesday, December 23, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 224,751	\$ 790,715
Regular Series	\$ 0	\$ 181,454	\$ 763,942	Notes	0	26,171	69,945
Cash Management Series	0	32,001	52,002	Bonds	1	12	12,481
Notes	0	60,201	180,923	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-6	-116	1,120	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	6,329	6,658
<b>Nonmarketable</b>				United States Savings Securities	60	871	2,608
Depository Compensation Security	0	0	6,000	Government Account Series	172,023	2,939,580	9,757,827
United States Savings Securities	0	0	1,753	Domestic Series	0	0	29
Cash Issue Pnce	38	636	3,200	Foreign Series	0	155	1,305
Interest Increment	0	555	1,753	State and Local Series	605	9,715	31,883
Government Account Series	178,038	2,927,722	9,779,034	Other	0	208	312
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	1,035	10,445	32,593				
Other	10	160	178				
<b>Total Issues</b>	<b>\$179,115</b>	<b>\$3,213,057</b>	<b>\$ 10,820,774</b>	<b>Total Redemptions</b>	<b>\$172,688</b>	<b>\$3,207,793</b>	<b>\$ 10,673,764</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 6,427</b>	<b>\$ 5,264</b>	<b>\$ 147,010</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$179,115	\$3,213,057	\$ 10,820,774
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	515	2,149
Bonds and Notes (-)	0	63	-51
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	178,038	2,927,722	9,779,034
Interest Increment on United States Savings Securities (-)	0	555	1,753
Inflation - Indexed Securities Increment	-6	-116	1,094
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	1,083	284,318	1,030,796
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	172,688	3,207,793	10,673,764
Premium on Debt Buyback Operation	0	0	0
Railroad Retirement Taxes (-)	0	0	0
Depository Compensation Security (-)	0	6,329	6,658
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	172,023	2,939,580	9,757,827
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 666	\$ 261,883	\$ 909,279

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 3,194</b>	<b>\$ 95,893</b>	<b>\$ 316,622</b>
Individual Estimated Income Taxes	2	55	117
Railroad Retirement Taxes	4	224	893
Excise Taxes	61	3,026	13,196
Corporation Income Taxes	448	41,093	56,086
Federal Unemployment Taxes	3	49	819
Estate and Gift Taxes & Misc IRS Rcpts	2	35	136
Change in Balance of Unclassified Taxes	-483	1,007	1,181
<b>Total</b>	<b>\$ 3,231</b>	<b>\$ 141,382</b>	<b>\$ 389,051</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	108	1,714	7,210
Collector Depositaries	835	37,377	110,368
Tax and Loan Accounts	1,936	98,587	258,979
Inter-agency Transfers	352	3,705	12,493

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,049,987	\$ 4,049,510	\$ 4,032,905	\$ 3,924,090
Intragovernmental Holdings	2,880,343	2,874,393	2,892,161	2,859,230
Total Public Debt				
Outstanding	6,930,330	6,923,903	6,925,065	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	44,876	44,908	45,198	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	276	276	274	265
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,885,215</b>	<b>\$ 6,878,756</b>	<b>\$ 6,879,626</b>	<b>\$ 6,737,642</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 86	\$ 472	\$ 18,487	\$ 33,046
Deposits:				
Taxes Received (Table IV)	10	55	1,871	1,936
Transfers to Depositaries	0	0	158	158
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	4,653	4,653
Depository Initiated	5	40	526	571
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 91</b>	<b>\$ 488</b>	<b>\$ 15,337</b>	<b>\$ 29,916</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 1,010	\$ 10,310
Business	937	6,062	20,120





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, December 24, 2003  
 (Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,670	\$ 4,620	\$ 5,912	\$ 7,224
Tax and Loan Note Accounts (Table V)	28,158	29,916	15,484	27,735
<b>Total Operating Balance</b>	<b>\$ 32,828</b>	<b>\$ 34,536</b>	<b>\$ 21,396</b>	<b>\$ 34,960</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 22	\$ 405	\$ 1,748	Commodity Credit Corporation programs	\$ 218	\$ 2,768	\$ 13,335
Commodity Credit Corporation programs	43	811	2,223	Defense Vendor Payments (EFT)	1,108	18,578	54,330
Customs and Certain Excise Taxes	93	1,819	6,403	Education Department programs	244	4,099	14,232
Deposits by States				Energy Department programs	167	1,807	6,180
Supplemental Security Income	0	0	854	Federal Employees Insurance Payments	407	2,895	9,202
Unemployment	8	284	4,007	Fed Highway Administration programs	179	2,183	7,180
Education Department programs	54	1,284	4,569	Federal Salaries (EFT)	574	10,211	30,847
Energy Department programs	56	360	1,578	Food and Nutrition Service (misc)	76	1,901	5,558
Estate and Gift Taxes	138	1,494	5,542	Food Stamps	52	1,578	5,030
Federal Reserve Earnings	543	1,783	6,210	GSA programs	57	1,309	4,171
Foreign Deposits, Military Sales	59	674	2,391	Health and Human Services Grants (misc)	443	5,039	16,489
FTD's Received (Table IV)	3,494	42,584	121,073	Housing and Urban Development programs	175	3,901	12,447
Housing and Urban Development programs	40	865	2,694	Interest on Treasury Securities	5	2,042	29,987
Individual Income and Employment				Justice Department programs	40	969	3,377
Taxes, Not Withheld	433	4,499	15,868	Labor Dept prgrms (excl unemployment)	53	820	3,004
Interest recd from T&L Depositaries	0	4	21	Medicaid	797	12,942	40,597
Justice Department programs	18	151	974	Medicare	1,234	21,001	66,599
Postal Service	379	7,727	24,052	NASA programs	67	1,069	2,984
Public Debt Cash Issues (Table III-B)	61	284,379	1,030,857	Postal Service Money Orders and Other	191	3,503	11,470
Other Deposits				Public Debt Cash Redem. (Table III-B)	61	261,945	909,340
Air Transport Security Fees	1	19	161	Social Security Benefits (EFT)	3,286	31,373	92,902
				Temporary Assistance for Needy			
				Families (HHS)	27	1,145	3,881
				Unemployment Insurance Benefits	222	3,691	11,226
				Veterans Affairs programs	47	1,357	4,082
				Other Withdrawals			
				HHS Indian Health Service	260	597	726
				International Monetary Fund	-68	-1,865	-2,476
				Internt'l Security Assistance (DSCA)	175	175	359
				IRS Tax Refunds Business (EFT)	686	4,745	12,485
				Thrift Savings Plan Transfer	127	1,791	5,143
				Transportation Security Admin (DHS)	3	167	411
Total Other Deposits	1	951	3,908	Unclassified	957	21,879	69,871
Change in Balance of Uncollected							
Funds (closing balance \$110)	-5	-54	10	Total, Other Withdrawals	2,140	43,773	142,366
Transfers from Depositaries	6,737	117,002	351,890	Transfers to Depositaries	257	26,368	88,611
Total Federal Reserve Account	12,175	467,021	1,586,873	Total Federal Reserve Account	12,125	468,264	1,589,427
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	4,722	103,309	263,702	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V)	257	26,368	88,611	(Table V)	6,737	117,002	351,890
Total Tax and Loan Note Accounts (Table V)	4,979	129,677	352,313				
Total Deposits (excluding transfers)	\$ 10,160	\$ 453,328	\$ 1,498,685	Total Withdrawals (excluding transfers)	\$ 11,868	\$ 441,896	\$ 1,500,816
				Net Change in Operating Cash Balance	\$ -1,708	\$ 11,432	\$ -2,131

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1966.



Wednesday, December 24, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 224,751	\$ 790,715
Regular Series	\$ 0	\$ 181,454	\$ 763,942	Notes	0	26,171	69,945
Cash Management Series	0	32,001	52,002	Bonds	0	13	12,482
Notes	0	60,201	180,923	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-6	-122	1,114	Nonmarketable			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	6,329	6,658
Nonmarketable				United States Savings Securities	55	927	2,664
Depository Compensation Security	0	0	6,000	Government Account Series	173,437	3,113,017	9,931,264
United States Savings Securities				Domestic Series	0	0	29
Cash Issue Price	34	670	3,234	State and Local Series	0	155	1,305
Interest Increment	0	555	1,753	Other	0	208	312
Government Account Series	170,319	3,098,042	9,949,353				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	27	10,472	32,620				
Other	0	160	178				
Total Issues	\$170,374	\$3,383,431	\$10,991,148	Total Redemptions	\$173,498	\$3,381,291	\$10,847,262
				Net Change in Public Debt Outstanding	\$ -3,124	\$ 2,141	\$ 143,886

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$170,374	\$3,383,431	\$10,991,148
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	515	2,149
Bonds and Notes (-)	0	63	-51
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	170,319	3,098,042	9,949,353
Interest Increment on United States Savings Securities (-)	0	555	1,753
Inflation - Indexed Securities Increment	-6	-122	1,088
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	61	284,379	1,030,857
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	173,498	3,381,291	10,847,262
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	6,329	6,658
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	173,437	3,113,017	9,931,264
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 61	\$ 261,945	\$ 909,340

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,554	\$ 104,447	\$ 325,176
Individual Estimated Income Taxes	1	55	117
Railroad Retirement Taxes	14	238	908
Excise Taxes	197	3,224	13,393
Corporation Income Taxes	153	41,246	56,239
Federal Unemployment Taxes	4	53	823
Estate and Gift Taxes & Misc. IRS Rcpts	2	36	138
Change in Balance of Unclassified Taxes	-459	547	722
Total	\$ 8,465	\$ 149,848	\$ 397,516
These Receipts were deposited in Federal Reserve Account:			
Directly	65	1,779	7,275
Collector Depositaries	3,429	40,806	113,798
Tax and Loan Accounts	4,722	103,309	263,702
Inter-agency Transfers	249	3,954	12,742

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,050,006	\$ 4,049,987	\$ 4,032,905	\$ 3,924,090
Intragovernmental Holdings	2,877,200	2,880,343	2,892,161	2,859,230
Total Public Debt				
Outstanding	6,927,206	6,930,330	6,925,065	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	44,844	44,876	45,198	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	276	276	274	265
Total Public Debt Subject to Limit	\$ 6,882,123	\$ 6,885,215	\$ 6,879,626	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 91	\$ 488	\$ 15,337	\$ 29,916
Deposits				
Taxes Received (Table IV)	14	112	4,596	4,722
Transfers to Depositories	0	0	257	257
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	5,118	5,118
Depository Initiated	7	86	1,527	1,619
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 99	\$ 515	\$ 13,545	\$ 28,158

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 41	\$ 1,051	\$ 10,351
	770	6,832	20,891





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, December 26, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,262	\$ 4,670	\$ 5,912	\$ 7,224
Tax and Loan Note Accounts (Table V)	15,833	28,158	15,484	27,735
<b>Total Operating Balance</b>	<b>\$ 22,094</b>	<b>\$ 32,828</b>	<b>\$ 21,396</b>	<b>\$ 34,960</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 12	\$ 417	\$ 1,760	Commodity Credit Corporation programs	\$ 48	\$ 2,816	\$ 13,384
Commodity Credit Corporation programs	41	852	2,264	Defense Vendor Payments (EFT)	805	19,383	55,136
Customs and Certain Excise Taxes	83	1,902	6,486	Education Department programs	59	4,158	14,291
Deposits by States				Energy Department programs	58	1,865	6,238
Supplemental Security Income	1	1	855	Federal Employees Insurance Payments	10	2,905	9,212
Unemployment	8	292	4,015	Fed Highway Administration programs	0	2,183	7,180
Education Department programs	83	1,368	4,652	Federal Salaries (EFT)	26	10,237	30,873
Energy Department programs	34	394	1,612	Food and Nutrition Service (misc)	43	1,944	5,601
Estate and Gift Taxes	120	1,614	5,662	Food Stamps	58	1,636	5,088
Federal Reserve Earnings	0	1,783	6,210	GSA programs	0	1,309	4,171
Foreign Deposits, Military Sales	5	679	2,396	Health and Human Services Grants (misc)	123	5,162	16,612
FTD's Received (Table IV)	1,761	44,345	122,834	Housing and Urban Development programs	0	3,901	12,447
Housing and Urban Development programs	15	879	2,709	Interest on Treasury Securities	3	2,045	29,990
Individual Income and Employment				Justice Department programs	0	969	3,377
Taxes, Not Withheld	270	4,769	16,138	Labor Dept. prgrms (excl. unemployment)	117	937	3,120
Interest recd from T&L Depositaries	2	6	23	Medicaid	650	13,592	41,247
Justice Department programs	7	158	981	Medicare	760	21,760	67,359
Postal Service	317	8,043	24,369	NASA programs	1	1,070	2,985
Public Debt Cash Issues (Table III-B)	56,183	340,562	1,087,040	Postal Service Money Orders and Other	236	3,740	11,707
Other Deposits				Public Debt Cash Redem. (Table III-B)	70,980	332,925	980,320
Air Transport Security Fees	2	22	164	Social Security Benefits (EFT)	0	31,373	92,902
				Temporary Assistance for Needy Families (HHS)	50	1,194	3,931
				Unemployment Insurance Benefits	100	3,791	11,326
				Veterans Affairs programs	15	1,372	4,098
				Other Withdrawals			
				U.S. District Courts (net)	67	-66	-208
<b>Total Other Deposits</b>	<b>2</b>	<b>953</b>	<b>3,910</b>				
Change in Balance of Uncollected Funds (closing balance \$188)	-78	-132	-68				
Transfers from Depositaries	17,545	134,548	369,435	Unclassified	225	22,104	70,096
<b>Total Federal Reserve Account</b>	<b>76,411</b>	<b>543,432</b>	<b>1,663,284</b>	<b>Total, Other Withdrawals</b>	<b>292</b>	<b>44,066</b>	<b>142,658</b>
Tax and Loan Note Accounts				Transfers to Depositaries	383	26,751	88,994
FTD's Received (Table IV)	4,837	108,146	268,539	<b>Total Federal Reserve Account</b>	<b>74,819</b>	<b>543,083</b>	<b>1,664,246</b>
Transfers from Federal Reserve Account (Table V)	383	26,751	88,994	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	5,220	134,897	357,533	Transfers to Federal Reserve Account (Table V)	17,545	134,548	369,435
<b>Total Deposits (excluding transfers)</b>	<b>\$ 63,702</b>	<b>\$ 517,030</b>	<b>\$ 1,562,387</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 74,436</b>	<b>\$ 516,332</b>	<b>\$ 1,575,252</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -10,734</b>	<b>\$ 698</b>	<b>\$ -12,865</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.





Friday, December 26, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable:</b>				<b>Marketable:</b>			
Bills				Bills	\$ 70,951	\$ 295,702	\$ 861,665
Regular Series	\$ 56,294	\$ 237,747	\$ 820,236	Notes	0	26,171	69,945
Cash Management Series	0	32,001	52,002	Bonds	0	13	12,482
Notes	0	60,201	180,923	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-12	-135	1,102	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	6,329	6,658
<b>Nonmarketable:</b>				United States Savings Securities	25	952	2,689
Depository Compensation Security	0	0	6,000	Government Account Series	171,473	3,284,490	10,102,737
United States Savings Securities	0	555	1,753	Domestic Series	0	0	29
Cash Issue Price	28	699	3,262	Foreign Series	0	155	1,305
Interest Increment	0	0	0	State and Local Series	4	9,724	31,893
Government Account Series	174,048	3,272,089	10,123,401	Other	0	208	312
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	11	10,482	32,631				
Other	0	160	178				
<b>Total Issues</b>	<b>\$230,368</b>	<b>\$3,613,800</b>	<b>\$ 11,221,516</b>	<b>Total Redemptions</b>	<b>\$242,453</b>	<b>\$3,623,744</b>	<b>\$ 11,089,715</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -12,085</b>	<b>\$ -9,944</b>	<b>\$ 131,801</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$230,368	\$3,613,800	\$ 11,221,516
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	150	665	2,299
Bonds and Notes (-)	0	63	-51
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	174,048	3,272,089	10,123,401
Interest Increment on United States Savings Securities (-)	0	555	1,753
Inflation - Indexed Securities Increment	-12	-135	1,076
<b>Total Public Debt Cash Issues</b>	<b>56,183</b>	<b>340,562</b>	<b>1,087,040</b>
Deposited in Federal Reserve Account			
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	242,453	3,623,744	11,089,715
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	6,329	6,658
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	171,473	3,284,490	10,102,737
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 70,980</b>	<b>\$ 332,925</b>	<b>\$ 980,320</b>
Withdrawn from Federal Reserve Acct			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 5,673</b>	<b>\$ 110,120</b>	<b>\$ 330,849</b>
Individual Estimated Income Taxes	2	57	119
Railroad Retirement Taxes	5	243	912
Excise Taxes	442	3,665	13,835
Corporation Income Taxes	282	41,529	56,522
Federal Unemployment Taxes	2	55	825
Estate and Gift Taxes & Misc IRS Rcpts	6	43	144
Change in Balance of Unclassified Taxes	193	740	915
<b>Total</b>	<b>\$ 6,605</b>	<b>\$ 156,452</b>	<b>\$ 404,121</b>
<b>These Receipts were deposited in Federal Reserve Account</b>			
Directly	218	1,997	7,494
Collector Depositories	1,543	42,348	115,340
Tax and Loan Accounts	4,837	108,146	268,539
Inter-agency Transfers	7	3,961	12,749

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,035,421	\$4,050,006	\$ 4,032,905	\$ 3,924,090
Intragovernmental Holdings	2,879,700	2,877,200	2,892,161	2,859,230
<b>Total Public Debt</b>	<b>6,915,121</b>	<b>6,927,206</b>	<b>6,925,065</b>	<b>6,783,320</b>
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	44,930	44,844	45,198	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>	<b>276</b>	<b>276</b>	<b>274</b>	<b>265</b>
Guaranteed Debt of Government Agencies				
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,869,952</b>	<b>\$ 6,882,123</b>	<b>\$ 6,879,626</b>	<b>\$ 6,737,642</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 99	\$ 515	\$ 13,545	\$ 28,158
Deposits	9	69	4,759	4,837
Taxes Received (Table IV)	0	1	382	383
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	99	515	13,684	14,297
Depository Initiated	1	9	3,239	3,248
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 8</b>	<b>\$ 61</b>	<b>\$ 1,764</b>	<b>\$ 15,833</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual Business	1/5 322	\$ 1,373	\$ 10,673
	0	6,832	20,891

\*Includes \$6 million for payments issued in accordance with provisions of the Jobs and Growth Tax Relief Reconciliation Act of 2003





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, December 29, 2003  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,164	\$ 6,262	\$ 5,912	\$ 7,224
Tax and Loan Note Accounts (Table V)	22,619	15,833	15,484	27,735
Total Operating Balance	\$ 29,783	\$ 22,094	\$ 21,396	\$ 34,960

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 81	\$ 498	\$ 1,841	Commodity Credit Corporation programs	\$ 99	\$ 2,915	\$ 13,483
Commodity Credit Corporation programs	23	875	2,287	Defense Vendor Payments (EFT)	378	19,761	55,514
Customs and Certain Excise Taxes	52	1,954	6,538	Education Department programs	249	4,406	14,540
Deposits by States				Energy Department programs	103	1,968	6,341
Supplemental Security Income	1	2	856	Federal Employees Insurance Payments	83	2,989	9,295
Unemployment	11	303	4,026	Fed Highway Administration programs	62	2,246	7,242
Education Department programs	66	1,434	4,718	Federal Salaries (EFT)	52	10,289	30,926
Energy Department programs	19	415	1,633	Food and Nutrition Service (misc)	134	2,078	5,735
Estate and Gift Taxes	0	1,614	5,662	Food Stamps	54	1,691	5,142
Federal Reserve Earnings	0	1,783	6,210	GSA programs	25	1,334	4,196
Foreign Deposits, Military Sales	38	717	2,434	Health and Human Services Grants (misc)	209	5,371	16,821
FTD's Received (Table IV)	2,674	47,019	125,508	Housing and Urban Development programs	125	4,026	12,571
Housing and Urban Development programs	19	898	2,728	Interest on Treasury Securities	5	2,050	29,995
Individual Income and Employment				Justice Department programs	50	1,019	3,428
Taxes, Not Withheld	178	4,948	16,316	Labor Dept prgms (excl. unemployment)	28	965	3,149
Interest recd from T&L Depositories	0	6	23	Medicaid	497	14,090	41,745
Justice Department programs	11	169	993	Medicare	956	22,716	68,315
Postal Service	258	8,301	24,626	NASA programs	3	1,073	2,988
Public Debt Cash Issues (Table III-B)	167	340,728	1,087,206	Postal Service Money Orders and Other	205	3,944	11,912
Other Deposits				Public Debt Cash Redem. (Table III-B)	281	333,205	980,601
Air Transport Security Fees	3	25	167	Social Security Benefits (EFT)	0	31,373	92,902
				Temporary Assistance for Needy			
				Families (HHS)	248	1,443	4,179
				Unemployment Insurance Benefits	213	4,005	11,539
				Veterans Affairs programs	102	1,475	4,200
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	88	4,832	12,573
				Transportation Security Admin. (DHS)	1	169	412
Total Other Deposits	3	956	3,914	Unclassified	-1,243	20,862	68,855
Change in Balance of Uncollected Funds (closing balance \$18)	170	38	103				
Transfers from Depositees	4,190	138,738	373,626	Total, Other Withdrawals	-1,155	42,913	141,505
Total Federal Reserve Account	7,963	551,397	1,671,248	Transfers to Depositees	4,051	30,802	93,046
Tax and Loan Note Accounts:				Total Federal Reserve Account	7,061	550,145	1,671,309
FTD's Received (Table IV)	6,925	115,071	275,464				
Transfers from Federal Reserve Account (Table V)	4,051	30,802	93,046	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	10,976	145,873	368,509	Transfers to Federal Reserve Account (Table V)	4,190	138,738	373,626
Total Deposits (excluding transfers)	\$ 10,698	\$ 527,730	\$ 1,573,086	Total Withdrawals (excluding transfers)	\$ 3,009	\$ 519,343	\$ 1,578,263
				Net Change in Operating Cash Balance	\$ 7,688	\$ 8,387	\$ -5,177

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.



Monday, December 29, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 295,702	\$ 861,665
Regular Series	\$ 0	\$ 237,747	\$ 820,236	Notes	0	26,171	69,945
Cash Management Series	0	32,001	52,002	Bonds	0	13	12,482
Notes	0	60,201	180,923	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-18	-153	1,084	Nonmarketable			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	6,329	6,658
Nonmarketable				United States Savings Securities	49	1,001	2,738
Depository Compensation Security	0	0	6,000	Government Account Series	169,852	3,454,342	10,272,588
United States Savings Securities	63	762	3,325	Domestic Series	0	0	29
Cash Issue Price	0	555	1,753	Foreign Series	0	155	1,305
Interest Increment	0	0	0	State and Local Series	231	9,956	32,124
Government Account Series	171,379	3,443,469	10,294,780	Other	0	208	312
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	104	10,586	32,734				
Other	0	160	178				
Total Issues	\$ 171,528	\$ 3,785,327	\$ 11,393,044	Total Redemptions	\$ 170,132	\$ 3,793,876	\$ 11,259,847
				Net Change in Public Debt Outstanding	\$ 1,395	\$ -8,549	\$ 133,197

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 171,528	\$ 3,785,327	\$ 11,393,044
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	665	2,299
Bonds and Notes (-)	0	63	-51
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	171,379	3,443,469	10,294,780
Interest Increment on United States Savings Securities (-)	0	555	1,753
Inflation - Indexed Securities Increment	-18	-153	1,057
Total Public Debt Cash Issues	167	340,728	1,087,206
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	170,132	3,793,876	11,259,847
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	6,329	6,658
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	169,852	3,454,342	10,272,588
Total Public Debt Cash Redemptions	\$ 281	\$ 333,205	\$ 980,601
Withdrawn from Federal Reserve Acct			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,556	\$ 117,676	\$ 338,405
Individual Estimated Income Taxes	8	65	127
Railroad Retirement Taxes	26	269	938
Excise Taxes	2,022	5,687	15,857
Corporation Income Taxes	30	41,559	56,552
Federal Unemployment Taxes	2	58	828
Estate and Gift Taxes & Misc IRS Rcpts	0	43	144
Change in Balance of Unclassified Taxes	-41	700	874
Total	\$ 9,604	\$ 166,056	\$ 413,725
These Receipts were deposited in:			
Federal Reserve Account			
Directly	644	2,641	8,138
Collector Depositaries	2,030	44,378	117,370
Tax and Loan Accounts	6,925	115,071	275,464
Inter-agency Transfers	5	3,966	12,754

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,035,293	\$ 4,035,421	\$ 4,032,905	\$ 3,924,090
Intragovernmental Holdings	2,881,223	2,879,700	2,892,161	2,859,230
Total Public Debt				
Outstanding	6,916,517	6,915,121	6,925,065	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	44,836	44,930	45,198	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	276	276	274	265
Total Public Debt Subject to Limit	\$ 6,871,442	\$ 6,869,952	\$ 6,879,626	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 61	\$ 1,764	\$ 15,833
Deposits				
Taxes Received (Table IV)	6	52	6,867	6,925
Transfers to Depositories	0	0	271	271
Special Direct Investment	0	0	0	3,780
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	1	9	4,156	4,166
Special Direct Investment	0	0	0	25
Term Investment	0	0	0	0
Closing Balance Today	\$ 13	\$ 104	\$ 4,747	\$ 22,619

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 1,380	\$ 10,680
Business	142	6,974	21,033





# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, December 30, 2003  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,607	\$ 7,164	\$ 5,912	\$ 7,224
Tax and Loan Note Accounts (Table V)	28,203	22,619	15,484	27,735
<b>Total Operating Balance</b>	<b>\$ 32,810</b>	<b>\$ 29,783</b>	<b>\$ 21,396</b>	<b>\$ 34,960</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 51	\$ 549	\$ 1,892	Commodity Credit Corporation programs	\$ 223	\$ 3,138	\$ 13,706
Commodity Credit Corporation programs	135	1,010	2,422	Defense Vendor Payments (EFT)	1,520	21,281	57,034
Customs and Certain Excise Taxes	88	2,042	6,626	Education Department programs	346	4,752	14,885
Deposits by States				Energy Department programs	99	2,068	6,440
Supplemental Security Income	367	369	1,223	Federal Employees Insurance Payments	369	3,358	9,664
Unemployment	10	314	4,037	Fed Highway Administration programs	135	2,381	7,377
Education Department programs	129	1,563	4,848	Federal Salaries (EFT)	43	10,333	30,969
Energy Department programs	82	498	1,716	Food and Nutrition Service (misc)	54	2,132	5,789
Estate and Gift Taxes	154	1,767	5,816	Food Stamps	36	1,727	5,178
Federal Reserve Earnings	0	1,783	6,210	GSA programs	57	1,391	4,253
Foreign Deposits, Military Sales	7	723	2,441	Health and Human Services Grants (misc)	411	5,782	17,232
FTD's Received (Table V)	1,052	48,071	126,560	Housing and Urban Development programs	247	4,273	12,819
Housing and Urban Development programs	43	942	2,771	Interest on Treasury Securities	8	2,058	30,003
Individual Income and Employment				Justice Department programs	87	1,106	3,515
Taxes, Not Withheld	573	5,521	16,889	Labor Dept. prgrms (excl unemployment)	42	1,008	3,191
Interest recd from T&L Depositories	5	11	28	Medicaid	579	14,669	42,324
Justice Department programs	6	175	999	Medicare	1,416	24,132	69,731
Postal Service	380	8,681	25,007	NASA programs	20	1,093	3,008
Public Debt Cash Issues (Table III-B)	312	341,041	1,087,519	Postal Service Money Orders and Other	182	4,126	12,093
Other Deposits				Public Debt Cash Redemp (Table III-B)	114	333,320	980,715
Air Transport Security Fees	21	46	188	Social Security Benefits (EFT)	0	31,373	92,902
Thrift Savings Plan Transfer	52	566	1,359	Temporary Assistance for Needy			
				Families (HHS)	67	1,510	4,246
				Unemployment Insurance Benefits	275	4,280	11,815
				Veterans Affairs programs	66	1,541	4,266
				Other Withdrawals			
				Minerals Mgmt Svc/Pmts to States	87	87	275
				Thrift Savings Plan Transfer	89	1,907	5,260
				Transportation Security Admin. (DHS)	1	170	413
<b>Total Other Deposits</b>	<b>74</b>	<b>1,029</b>	<b>3,987</b>	<b>Total, Other Withdrawals</b>	<b>-4,056</b>	<b>38,857</b>	<b>137,449</b>
Change in Balance of Uncollected				Transfers to Depositories	19,518	50,320	112,564
Funds (closing balance \$95)	-77	-39	26	<b>Total Federal Reserve Account</b>	<b>21,860</b>	<b>572,005</b>	<b>1,693,169</b>
Transfers from Depositories	15,911	154,649	389,537	<b>Tax and Loan Note Accounts</b>			
<b>Total Federal Reserve Account</b>	<b>19,303</b>	<b>570,700</b>	<b>1,690,551</b>	Transfers to Federal Reserve Account			
<b>Tax and Loan Note Accounts</b>				(Table V)	15,911	154,649	389,537
FTD's Received (Table V)	1,977	117,048	277,441	<b>Total Deposits (excluding transfers)</b>	<b>\$ 5,369</b>	<b>\$ 533,099</b>	<b>\$ 1,578,455</b>
Transfers from Federal Reserve Account							
(Table V)	19,518	50,320	112,564	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 2,342</b>	<b>\$ 521,685</b>	<b>\$ 1,580,605</b>
Total Tax and Loan Note							
Accounts (Table V)	21,495	167,368	390,004	<b>Net Change in Operating Cash Balance</b>	<b>\$ 3,027</b>	<b>\$ 11,414</b>	<b>\$ -2,150</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service; Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1996.





Tuesday, December 30, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable:</b>			
Bills				Bills	\$ 0	\$ 295,702	\$ 861,665
Regular Series	\$ -1	\$ 237,747	\$ 820,236	Notes	0	26,171	69,945
Cash Management Series	0	32,001	52,002	Bonds	0	13	12,482
Notes	0	60,201	180,923	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-6	-159	1,077	<b>Nonmarketable:</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	6,329	6,658
<b>Nonmarketable</b>				United States Savings Securities	71	1,072	2,810
Depository Compensation Security	0	0	6,000	Government Account Series	173,174	3,627,515	10,445,762
United States Savings Securities				Domestic Series	0	0	29
Cash Issue Price	49	810	3,374	Foreign Series	0	155	1,305
Interest Increment	0	555	1,753	State and Local Series	43	9,999	32,167
Government Account Series	171,651	3,615,120	10,466,431	Other	0	208	312
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	264	10,850	32,998				
Other	0	160	178				
<b>Total Issues</b>	<b>\$171,958</b>	<b>\$3,957,285</b>	<b>\$11,565,001</b>	<b>Total Redemptions</b>	<b>\$173,288</b>	<b>\$3,967,164</b>	<b>\$11,433,135</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -1,331</b>	<b>\$ -9,879</b>	<b>\$ 131,866</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$171,958	\$3,957,285	\$11,565,001
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	665	2,299
Bonds and Notes (-)	0	63	-51
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	171,651	3,615,120	10,466,431
Interest Increment on United States Savings Securities (-)	0	555	1,753
Inflation - Indexed Securities Increment	-6	-159	1,051
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	312	341,041	1,087,519
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	173,288	3,967,164	11,433,135
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	6,329	6,658
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	173,174	3,627,515	10,445,762
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Account	\$ 114	\$ 333,320	\$ 980,715

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withheld Income and Employment Taxes</b>	<b>\$ 2,958</b>	<b>\$ 120,634</b>	<b>\$ 341,363</b>
Individual Estimated Income Taxes	9	74	136
Railroad Retirement Taxes	21	289	959
Excise Taxes	39	5,726	15,895
Corporation Income Taxes	154	41,713	56,706
Federal Unemployment Taxes	3	61	831
Estate and Gift Taxes & Misc IRS Rcpts	3	45	146
<b>Change in Balance of Unclassified Taxes</b>	<b>-132</b>	<b>568</b>	<b>743</b>
<b>Total</b>	<b>\$ 3,054</b>	<b>\$ 169,110</b>	<b>\$ 416,779</b>

These Receipts were deposited in Federal Reserve Account

Directly	73	2,714	8,211
Collector Depositaries	979	45,357	118,349
Tax and Loan Accounts	1,977	117,048	277,441
Inter-agency Transfers	25	3,991	12,779

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,035,409	\$ 4,035,293	\$ 4,032,905	\$ 3,924,090
Intragovernmental Holdings	2,879,777	2,881,223	2,892,161	2,859,230
<b>Total Public Debt</b>				
Outstanding	6,915,186	6,916,517	6,925,065	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	44,804	44,836	45,198	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	276	276	274	265
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,870,143</b>	<b>\$ 6,871,442</b>	<b>\$ 6,879,626</b>	<b>\$ 6,737,642</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

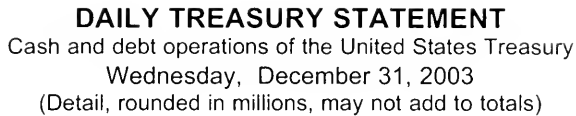
**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 104	\$ 4,747	\$ 22,619
Deposits				
Taxes Received (Table IV)	9	69	1,899	1,977
Transfers to Depositaries	48	42	11,350	11,440
Special Direct Investment	0	0	0	8,078
Term Investment	0	0	0	0
<b>Withdrawals:</b>				
Treasury Initiated	0	0	0	0
Depository Initiated	1	18	1,092	1,111
Special Direct Investment	0	0	0	800
Term Investment	0	0	0	14,000
<b>Closing Balance Today</b>	<b>\$ 69</b>	<b>\$ 196</b>	<b>\$ 16,904</b>	<b>\$ 28,203</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 1,387	\$ 10,687
Business	336	7,310	21,369





Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account . . . . .	\$ 5,723	\$ 4,607	\$ 5,912	\$ 7,224
Tax and Loan Note Accounts (Table V) . . . . .	27,458	28,203	15,484	27,735
Total Operating Balance	\$ 33,181	\$ 32,810	\$ 21,396	\$ 34,960

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 81	\$ 630	\$ 1,973	Commodity Credit Corporation programs	\$ 159	\$ 3,298	\$ 13,865
Commodity Credit Corporation programs	87	1,097	2,510	Defense Vendor Payments (EFT)	663	21,945	57,697
Customs and Certain Excise Taxes	115	2,157	6,741	Education Department programs	325	5,078	15,211
Deposits by States				Energy Department programs	194	2,261	6,634
Supplemental Security Income		369	1,223	Federal Employees Insurance Payments	269	3,627	9,934
Unemployment	11	324	4,047	Fed. Highway Administration programs	118	2,498	7,495
Education Department programs	31	1,594	4,878	Federal Salaries (EFT)	240	10,573	31,209
Energy Department programs	25	523	1,741	Food and Nutrition Service (misc)	82	2,213	5,871
Estate and Gift Taxes	95	1,863	5,911	Food Stamps	34	1,761	5,213
Federal Reserve Earnings	355	2,138	6,565	GSA programs	100	1,490	4,363
Foreign Deposits, Military Sales	33	757	2,474	Health and Human Services Grants (misc)	357	6,139	17,589
FTD's Received (Table IV)	4,097	52,169	130,657	Housing and Urban Development programs	139	4,412	12,957
Housing and Urban Development programs	41	963	2,812	Interest on Treasury Securities	1,443	3,531	31,475
Individual Income and Employment				Justice Department programs	28	1,134	3,542
Taxes, Not Withheld	688	6,209	17,577	Labor Dept. prgms (excl. unemployment)	75	1,083	3,266
Interest recd from T&L Depositories	0	11	28	Medicaid	543	15,212	42,867
Justice Department programs	27	202	1,026	Medicare	4,636	28,768	74,367
Postal Service	358	9,040	25,365	NASA programs	121	1,214	3,130
Public Debt Cash Issues (Table III-B)	34,023	375,064	1,121,542	Postal Service Money Orders and Other	157	4,283	12,250
Other Deposits				Public Debt Cash Redem. (Table III-B)	29,773	363,093	1,010,488
Air Transport Security Fees	103	149	291	Social Security Benefits (EFT)	0	31,373	92,902
Minerals Management Svc/Collections	317	799	1,553	Temporary Assistance for Needy Families (HHS)	65	1,575	4,311
				Unemployment Insurance Benefits	202	4,482	12,017
				Veterans Affairs programs	61	1,601	4,327
				Other Withdrawals			
				Export-Import Bank (net)	-57	-199	-397
				Federal Financing Bank (net)	-345	-177	343
				IRS Tax Refunds Business (EFT)	99	4,977	12,718
				Military Active Duty Pay (EFT)	2,844	7,778	17,792
				Pension Benefit Guaranty Corp	227	227	686
				Supple. Security Income Benefits (EFT)	1,546	3,048	6,040
				Thrift Savings Plan Transfer	59	1,967	5,319
				Transportation Security Admin. (DHS)	16	186	429
				U.S. District Courts (net)	50	-3	-145
				Veterans Benefits (EFT)	1,895	3,746	7,413
				Unclassified	659	17,258	65,251
Total Other Deposits	420	1,450	4,407	Total, Other Withdrawals	6,993	45,821	144,413
Change in Balance of Uncollected Funds (closing balance \$71)	24	-15	49	Transfers to Depositories	5,047	55,367	117,610
Transfers from Depositories	12,428	167,078	401,965	Total Federal Reserve Account	51,824	623,829	1,744,993
Total Federal Reserve Account	52,940	623,640	1,743,492	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account (Table V)			
FTD's Received (Table IV)	6,637	123,685	284,078	Total Tax and Loan Note Accounts (Table V)			
Transfers from Federal Reserve Account (Table V)	5,047	55,367	117,610		12,428	167,078	401,965
Total Tax and Loan Note Accounts (Table V)	11,684	179,052	401,688	Total Withdrawals (excluding transfers)	\$ 46,777	\$ 568,462	\$ 1,627,382
Total Deposits (excluding transfers)	\$ 47,149	\$ 580,247	\$ 1,625,604	Net Change in Operating Cash Balance	\$ 372	\$ 11,785	\$ -1,776

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system please call 202-482-1966.



Wednesday, December 31, 2003

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
<b>Marketable</b>				<b>Marketable</b>			
Bills				Bills	\$ 0	\$ 295,702	\$ 861,665
Regular Series	\$ 0	\$ 237,747	\$ 820,236	Notes	29,667	55,388	99,612
Cash Management Series	0	32,001	52,002	Bonds	0	13	12,482
Notes	33,992	94,193	214,915	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-6	-165	1,071	<b>Nonmarketable</b>			
Federal Financing Bank	0	0	0	Depository Compensation Security	4,446	10,775	11,104
<b>Nonmarketable</b>				United States Savings Securities	73	1,145	2,883
Depository Compensation Security	8,925	8,925	14,925	Government Account Series	173,365	3,800,880	10,619,127
United States Savings Securities				Domestic Series	0	0	29
Cash Issue Price	56	867	3,430	Foreign Series	0	155	1,305
Interest Increment	0	555	1,753	State and Local Series	32	10,031	32,199
Government Account Series	250,719	3,865,839	10,717,150	Other	1	209	313
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	24	10,874	33,022				
Other	1	161	179				
<b>Total Issues</b>	<b>\$293,710</b>	<b>\$4,250,995</b>	<b>\$ 11,858,712</b>	<b>Total Redemptions</b>	<b>\$207,584</b>	<b>\$4,174,748</b>	<b>\$ 11,640,719</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 86,126</b>	<b>\$ 76,247</b>	<b>\$ 217,992</b>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
<b>Public Debt Cash Issues</b>			
Public Debt Issues (Table III-A)	\$293,710	\$4,250,995	\$ 11,858,712
Premium on New Issues	0	0	0
Discount on New Issues			
Bills (-)	0	665	2,299
Bonds and Notes (-)	50	112	-2
Depository Compensation Security (-)	8,925	8,925	14,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	250,719	3,865,839	10,717,150
Interest Increment on United States Savings Securities (-)	0	555	1,753
Inflation - Indexed Securities Increment	-6	-165	1,045
<b>Total Public Debt Cash Issues</b>			
Deposited in Federal Reserve Account	34,023	375,064	1,121,542
<b>Public Debt Cash Redemptions</b>			
Public Debt Redemptions (Table III-A)	207,584	4,174,748	11,640,719
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	4,446	10,775	11,104
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	173,365	3,800,880	10,619,127
<b>Total Public Debt Cash Redemptions</b>			
Withdrawn from Federal Reserve Act	\$ 29,773	\$ 363,093	\$ 1,010,488

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
<b>Withhold Income and Employment Taxes</b>			
Individual Estimated Income Taxes	\$ 10,890	\$ 131,524	\$ 352,253
Railroad Retirement Taxes	20	310	979
Excise Taxes	96	5,822	15,991
Corporation Income Taxes	203	41,916	56,909
Federal Unemployment Taxes	6	67	837
Estate and Gift Taxes & Misc IRS Rcpts	2	47	149
<b>Change in Balance of Unclassified Taxes</b>			
Taxes	47	615	790
<b>Total</b>	<b>\$ 11,273</b>	<b>\$ 180,383</b>	<b>\$ 428,051</b>
<b>These Receipts were deposited in</b>			
Federal Reserve Account			
Directly	131	2,845	8,341
Collector Depositories	3,967	49,324	122,316
Tax and Loan Accounts	6,637	123,685	284,078
Inter-agency Transfers	538	4,529	13,317

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,044,244	\$4,035,409	\$ 4,032,905	\$ 3,924,090
Intragovernmental Holdings	2,957,068	2,879,777	2,892,161	2,859,230
<b>Total Public Debt</b>	<b>7,001,312</b>	<b>6,915,186</b>	<b>6,925,065</b>	<b>6,783,320</b>
<b>Less: Debt Not Subject to Limit</b>				
Other Debt	515	515	515	516
Unamortized Discount	44,832	44,804	45,198	45,427
Federal Financing Bank	0	0	0	0
<b>Plus: Other Debt Subject to Limit</b>				
Guaranteed Debt of Government Agencies	276	276	274	265
<b>Total Public Debt Subject to Limit</b>	<b>\$ 6,956,241</b>	<b>\$6,870,143</b>	<b>\$ 6,879,626</b>	<b>\$ 6,737,642</b>
<b>Statutory Debt Limit</b>	<b>\$ 7,384,000</b>	<b>\$7,384,000</b>	<b>\$ 7,384,000</b>	<b>\$ 7,384,000</b>

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 69	\$ 196	\$ 16,904	\$ 28,203
Deposits				
Taxes Received (Table IV)	21	171	6,445	6,637
Transfers to Depositories	11	11	5,024	5,047
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Withdrawals</b>				
Treasury Initiated	0	0	3,309	3,309
Depository Initiated	5	65	9,049	9,119
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 96</b>	<b>\$ 314</b>	<b>\$ 16,016</b>	<b>\$ 27,458</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	1/5 1,390	\$ 10,690
Business	138	7,448	21,507

<sup>1/</sup> Does not include \$13 million offset by FMS for the month of December 2003, and \$63 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued

5713 6998 13

04/05/05

MAB

13











10117346